Form 210A (10/06)

# United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP) (Jointly Administered)

# TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

than for security, of the claim referenced in this evide	nce and notice.
Name of Transferee	Name of Transferor

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch Winchester House, 1 Great Winchester Street London EC2N 2DB

Tel: +44 20 7547 2400 Fax: +44 113 336 2010 Attention: Michael Sutton

E-mail: Michael.sutton@db.com

Deutsche Bank AG, London Branch

Court Claim # (if known): See attached Schedule

Amount of Claim (transferred):

The Royal Bank of Scotland Pic

(i) See attached Schedule

(plus all interest, costs and fees relating to these claims)

Date Claim Filed: See attached Schedule

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400

Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: 14 JUAL 2014

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Alex Darbyshire Vice President

Simon Glennie Director

ISIN/CUSIP	LBHI Claim Number	Date Claim Filed	Princip	al/Notional Amount
XS0331504745	40647	Oct 16, 2000	LICO	
XS0326608279	41347	Oct 16, 2009	USD	130,000.00
XS0326708491	42084	Oct 19, 2009	USD	140,000.00
XS0349511872	42161	Oct 19, 2009	USD	420,000.00
XS0331769538	43050	Oct 19, 2009	USD	400,000.00
XS0327940929	43114	Oct 21, 2009	USD	250,000.00
XS0334922860	43809	Oct 21, 2009	AUD	130,000.00
XS0326608279	44051	Oct 22, 2009	HKD	500,000.00
XS0348407411	44052	Oct 22, 2009	USD	90,000.00
XS0339560293	44075	Oct 22, 2009	HKD	900,000.00
XS0334922860	44190	Oct 22, 2009	USD	130,000.00
XS0337553688	44192	Oct 22, 2009	HKD	100,000.00
XS0331400530	ł	Oct 22, 2009	USD	100,000.00
XS0331400027	44193	Oct 22, 2009	USD	20,000.00
XS0331769538	44194 44195	Oct 22, 2009	USD	20,000.00
XS0327940929	44291	Oct 22, 2009	USD	40,000.00
XS0339560293	44292	Oct 22, 2009	AUD	150,000.00
XS0339560376	44293	Oct 22, 2009	USD	170,000.00
XS0336927909	44297	Oct 22, 2009 Oct 22, 2009	HKD	370,000.00
XS0341160082	44530	Oct 22, 2009	USD	200,000.00
XS0326026498	44532	Oct 22, 2009	HKD	50,000.00
XS0331400530	44993	Oct 23, 2009	USD	1,000,000.00
XS0336415913	44994	Oct 23, 2009	USD	300,000.00
XS0331400027	44995	Oct 23, 2009	USD	260,000.00
XS0326608279	44996	Oct 23, 2009	USD	300,000.00
XS0349511872	44997	Oct 23, 2009	USD	330,000.00
XS0331400530	45130	Oct 23, 2009	USD	250,000.00 100,000.00
XS0331769454	45132	Oct 23, 2009	USD	300,000.00
XS0338525172	45133	Oct 23, 2009	USD	180,000.00
XS0337553688 XS0341160082	45134	Oct 23, 2009	USD	380,000.00
XS0326026498	45135	Oct 23, 2009	USD	380,000.00
XS0327940929	45136	Oct 23, 2009	HKD	2,900,000.00
XS0336415913	45246	Oct 23, 2009	AUD	200,000.00
XS0336927909	45263	Oct 23, 2009	USD	700,000.00
XS0326608279	45271	Oct 23, 2009	USD	110,000.00
XS0331769538	45273	Oct 23, 2009	USD	130,000.00
XS0325786084	45275 45276	Oct 23, 2009	USD	130,000.00
XS0331769454	45276 45289	Oct 23, 2009	HKD	3,000,000.00
XS0326026225	45289 45296	Oct 23, 2009	USD	160,000.00
XS0326708491	45396	Oct 23, 2009	USD	70,000.00
XS0331769538	45401	Oct 23, 2009 Oct 23, 2009	USD	150,000.00
XS0331769538	45405	Oct 23, 2009	USD	100,000.00
XS0348407411	45443	Oct 23, 2009	USD	430,000.00
XS0349512250	45444	Oct 23, 2009	HKD	500,000.00
XS0334922860	45445	Oct 23, 2009 Oct 23, 2009	HKD HKD	300,000.00
XS0331769454	45447	Oct 23, 2009	I	200,000.00
XS0336927909	45597	Oct 23, 2009	USD	40,000.00
XS0348407411	45751	Oct 26, 2009	HKD	100,000.00
XS0348407411	45752	Oct 26, 2009	HKD	3,000,000.00
XS0336927909	45760	Oct 26, 2009	USD	1,000,000.00
XS0348407411	45766	Oct 26, 2009	HKD	100,000.00
XS0335743398	45767	Oct 26, 2009	HKD	1,000,000.00
XS0336645089	45768	Oct 26, 2009	USD	500,000.00
XS0348407411	45771	Oct 26, 2009	HKD	160,000.00 3,000,000.00
XS0349512250 XS0326026225	45777	Oct 26, 2009	HKD	900,000.00
700020020225	45799	Oct 26, 2009	USD	30,000.00

XS0335743398	45800	Oct 26, 2009	HKD	#30 000 00
XS0336250229	45801	Oct 26, 2009	USD	520,000,00
XS0326866307	45802	Oct 26, 2009	HKD	200,000.00
XS0328586515	45803	Oct 26, 2009	USD	510,000.00
XS0326708491	45804	Oct 26, 2009		20,000.00
XS0331400027	45805	Oct 26, 2009	USD	20,000.00
XS0341160082	45806	Oct 26, 2009	USD	20,000.00
XS0336927909	45807	Oct 26, 2009	USD	20,000.00
XS0335743398	45814	Oct 26, 2009	HKD	20,000.00
XS0348407411	45824	Oct 26, 2009	HKD	2,000,000.00
XS0336415913	45836	Oct 26, 2009	USD	4,000,000.00
XS0326608279	45837	Oct 26, 2009	USD	70,000.00
XS0326026498	45838	Oct 26, 2009	HKD	100,000.00
XS0325786084	45839	Oct 26, 2009	HKD	800,000.00
XS0336250229	45843	Oct 26, 2009	USD	800,000.00
XS0326608352	1	1		160,000.00
XS0335743398	45854 45866	Oct 26, 2009 Oct 26, 2009	HKD	2,000,000.00
XS0332153807	45894	Oct 26, 2009 Oct 26, 2009	HKD HKD	1,220,000.00
XS0326865671	45916	Oct 26, 2009	USD	780,000,00
XS0336415913	45918	Oct 26, 2009	USD	100,000.00
XS0326608352	45919	Oct 26, 2009	HKD	70,000.00
XS0329337348	45920	Oct 26, 2009	HKD	500,000.00 400,000.00
XS0349511872	46870	Oct 26, 2009	USD	100,000.00
XS0331769454	46892	Oct 26, 2009	USD	400,000.00
XS0335743398	46918	Oct 26, 2009	HKD	1,000,000.00
XS0326608352	46944	Oct 26, 2009	HKD	2,500,000.00
XS0338525172	47065	Oct 26, 2009	USD	160,000.00
XS0325786084	47351	Oct 26, 2009	HKD	1,200,000.00
XS0339560376	47352	Oct 26, 2009	HKD	500,000.00
XS0349512250	47353	Oct 26, 2009	HKD	1,200,000.00
XS0331504745 XS0334922860	47361	Oct 26, 2009	USD	70,000.00
XS0334922860 XS0336250229	47362	Oct 26, 2009	HKD	500,000.00
XS0335743398	47373	Oct 26, 2009	USD	80,000.00
XS0325786084	47374	Oct 26, 2009	HKD	500,000.00
XS0329337348	47380	Oct 26, 2009	HKD	500,000.00
XS0331400027	47501	Oct 27, 2009	HKD	300,000.00
XS0326608352	47608	Oct 27, 2009	USD	120,000.00
XS0326026225	47619 47741	Oct 27, 2009	HKD	5,630,000.00
XS0326866307	47742	Oct 27, 2009	USD	80,000.00
XS0326026498	47750	Oct 27, 2009	HKD	2,100,000.00
XS0331400027	47751	Oct 27, 2009 Oct 27, 2009	HKD	400,000.00
XS0335743398	47753	Oct 27, 2009 Oct 27, 2009	USD	50,000.00
XS0339560376	47754	Oct 27, 2009	HKD	500,000.00
XS0326608279	47878	Oct 27, 2009	USD	500,000,00
XS0326608352	47879	Oct 27, 2009	HKD	200,000.00
XS0326866307	47979	Oct 27, 2009	HKD	1,500,000.00
XS0331400027	48604	Oct 27, 2009	USD	540,000.00
XS0331400530	48605	Oct 27, 2009	USD	30,000.00
XS0331769454	48606	Oct 27, 2009	USD	50,000.00
XS0335743398	48608	Oct 27, 2009	HKD	1,000,000.00
XS0339560293	48651	Oct 27, 2009	USD	80,000.00
XS0334922860	48652	Oct 27, 2009	HKD	470,000.00
XS0326608279	48667	Oct 27, 2009	USD	30,000.00
XS0328586515	48744	Oct 27, 2009	USD	200,000.00
XS0331769538	49430	Oct 27, 2009	usp	170,000.00
XS0336250229	49467	Oct 27, 2009	USD	200,000.00
XS0336927909 XS0326026498	49518	Oct 27, 2009	USD	180,000.00
	49525	Oct 27, 2009		100,000.00

	_	4		
XS0326026225	49575	Oct 27, 2009	lusp	400.000.00
XS0331769538	49580	Oct 27, 2009	USD	130,000.00
XS0331769454	49965	Oct 27, 2009	4	100,000.00
XS0325841368	49966		USD	150,000.00
XS0336927909	50340	Oct 27, 2009	USD	100,000.00
XS0331769538	50382	Oct 28, 2009	USD	180,000.00
XS0334922860	50669	Oct 28, 2009	USD	350,000.00
XS0331400530	50678	Oct 28, 2009	HKD	1,000,000.00
XS0331400027	50684	Oct 28, 2009 Oct 28, 2009	USD	140,000.00
XS0336250229	50703	1	USD	170,000.00
XS0331400530	50835	Oct 28, 2009	USD	200,000.00
XS0326026498	50836	Oct 28, 2009	USD	50,000.00
XS0335743398	50873	Oct 28, 2009	HKD	500,000.00
XS0331769538	50879	Oct 28, 2009	HKD	1,000,000.00
XS0326026498	50885	Oct 28, 2009	USD	120,000.00
XS0331400530	1	Oct 28, 2009	HKD	1,500,000.00
XS0331769454	50889	Oct 28, 2009	USD	110,000.00
XS0329337348	50898 50899	Oct 28, 2009	USD	130,000.00
XS0331769538	50904	Oct 28, 2009	HKD	1,000,000.00
XS0369799845	51250	Oct 28, 2009	USD	100,000.00
XS0369799845	51251	Oct 28, 2009	USD	75,000.00
XS0348407411	51601	Oct 28, 2009	USD	80,000.00
XS0334922860	51602	Oct 28, 2009 Oct 28, 2009	HKD	500,000.00
XS0349512250	51628	Oct 28, 2009	HKD	1,000,000.00
XS0327940929	51772	Oct 28, 2009	AUD	1,800,000.00
XS0331504745	51773	Oct 28, 2009	USD	200,000.00
XS0331769538	55132	Oct 29, 2009	USD	130,000.00
XS0369799845	55137	Oct 29, 2009	USD	220,000.00
XS0331400530	55154	Oct 29, 2009	USD	65,000.00
XS0349511872	55213	Oct 29, 2009	USD	540,000.00
XS0331400027	55214	Oct 29, 2009	USD	500,000.00 960,000.00
XS0349511872	55222	Oct 29, 2009	USD	150,000.00
XS0336250229	55282	Oct 29, 2009	USD	60,000.00
XS0325786084	55283	Oct 29, 2009	HKD	500,000.00
XS0326608279	56038	Oct 29, 2009	USD	200,000.00
XS0336645089	56521	Oct 29, 2009	USD	150,000.00
XS0331400530	56522	Oct 29, 2009	USD	140,000.00
XS0331504745	56727	Oct 29, 2009	USD	80,000.00
XS0336927909 XS0327940929	56728	Oct 29, 2009	USD	70,000.00
XS0327940929 XS0331769454	56967	Oct 29, 2009	AUD	280,000.00
XS0325841368	56968	Oct 29, 2009	USD	20,000.00
XS0326608279	57068	Oct 30, 2009	USD	100,000.00
XS0332153807	57070 57070	Oct 30, 2009	USD	220,000.00
XS0327940929	57072 57100	Oct 30, 2009	HKD	800,000.00
XS0348407411	57100 57110	Oct 30, 2009	AUD	200,000.00
XS0336250229	57110	Oct 30, 2009	HKD	1,000,000.00
XS0331400530	57134 57135	Oct 30, 2009	USD	50,000.00
XS0326608436	57136	Oct 30, 2009	USD	40,000.00
XS0327859301	57137	Oct 30, 2009	USD	50,000.00
XS0349511872	57187	Oct 30, 2009	HKD	580,000.00
XS0336250229	57196	Oct 30, 2009	USD	90,000.00
XS0325841368	57198	Oct 30, 2009	USD	20,000.00
XS0326608279	57198 57199	Oct 30, 2009 Oct 30, 2009	USD	40,000.00
XS0326608436	57209		USD	30,000.00
XS0339560376	57210	Oct 30, 2009 Oct 30, 2009	USD	120,000.00
XS0336927909	57212	Oct 30, 2009 Oct 30, 2009	HKD	1,030,000.00
XS0326608436	57213	Oct 30, 2009	USD	100,000.00
XS0334922860	57230	Oct 30, 2009	HKD	150,000.00
•	ı	OO, 2009	I IVO	500,000.00

X8033986376 57718 Oct 30, 2009 HKD 500,000.00 X80339860376 57721 Oct 30, 2009 HKD 200,000.00 X8036979845 57722 Oct 30, 2009 USD 65,000.00 X80332153807 57751 Oct 30, 2009 USD 66,000.00 X8033645089 57752 Oct 30, 2009 USD 60,000.00 X80337553688 57754 Oct 30, 2009 USD 60,000.00 X80331769454 60815 Nov 02, 2009 USD 30,000.00 X803349512250 60811 Nov 02, 2009 USD 60,000.00 X803349512250 60811 Nov 02, 2009 USD 60,000.00 X803349512450 60815 Nov 02, 2009 USD 700,000.00 X80334951250 60816 Nov 02, 2009 USD 700,000.00 X80334951250 60817 Nov 02, 2009 USD 700,000.00 X80334951250 60818 Nov 02, 2009 USD 700,000.00 X80334951250 60852 Nov 02, 2009 USD 700,000.00 X80331769454 60846 Nov 02, 2009 USD 150,000.00 X80335743398 60853 Nov 02, 2009 HKD 80,000.00 X80335743398 60853 Nov 02, 2009 HKD 60,000.00 X80335763398 60914 Nov 02, 2009 HKD 60,000.00 X803326866307 60917 Nov 02, 2009 HKD 60,000.00 X80326866307 60917 Nov 02, 2009 HKD 1,000,000.00 X80336866307 60917 Nov 02, 2009 HKD 1,000,000.00 X803368666307 60917 Nov 02, 2009 HKD 1,000,000.00 X80336866307 60917 Nov 02, 2009 HKD 1,000,000.00 X803368666307 60917 Nov 02, 2009 USD 30,000.00 X80336666671 61149 Nov 02, 2009 USD 30,000.00 X80336666671 61119 Nov 02, 2009 USD 30,000.00 X803366					
XS0326706491 57232	XS0325786084	57231	Oct 30, 2009	Інкр	620,000,00
XS0338525172 XS0338525172 XS03360571377 XS0326608279 XS0326608279 XS0326608279 XS0326608279 XS0326608279 XS0336415913 XS03331604745 XS03331604745 XS033645913 XS03331604745 XS0336645089 XS0336685709 XS0336645089 XS0336867909 XS0336645089 XS0336685709 XS0336645089 XS0336685709 XS032660836 XS0336687709 XS032660836 XS0336687709 XS032660836 XS0336687709 XS032660836 XS0336687709 XS032660836 XS0336687709 XS032660836 XS0336687709 XS032660836 XS032660836 XS0336087709 XS0327840828 XS0326608307 XS0327840828 XS0326608307 XS032785087719 XS032786084 XS0336645089 XS0337678546 XS0326608337 XS0336645089 XS0337678546 XS0336645089 XS0336645	XS0326708491	57232	•	1	
XS0331769538 57288 Oct 30, 2009 USD 130,000.00 XS032650671377 57257 Oct 30, 2009 USD 130,000.00 XS0336415913 57269 Oct 30, 2009 USD 130,000.00 XS0336415913 57260 Oct 30, 2009 USD 70,000.00 XS03364100530 57262 Oct 30, 2009 USD 70,000.00 XS0336645068 57264 Oct 30, 2009 USD 150,000.00 XS0336645068 57265 Oct 30, 2009 USD 150,000.00 XS0336645068 57265 Oct 30, 2009 USD 150,000.00 XS0336645068 57265 Oct 30, 2009 USD 150,000.00 XS0336697600 57266 Oct 30, 2009 USD 150,000.00 XS0326760044 57269 Oct 30, 2009 USD 100,000.00 XS032676004 57269 Oct 30, 2009 USD 100,000.00 XS032678004 57269 Oct 30, 2009 USD 100,000.00 XS0326786004 57269 Oct 30, 2009 USD 50,000.00 USD 210,000.00 XS0326786004 57269 Oct 30, 2009 USD 50,000.00 USD 70,000.00 XS032678004 57270 Oct 30, 2009 USD 50,000.00 USD 70,000.00 XS0326606436 57271 Oct 30, 2009 USD 70,000.00 WSD 70	XS0338525172	l .			
XS0356971377	XS0331769538			1	i i
XS0326608279   57289	XS0350571377	i i	1		
XS0334615913   57260	XS0326608279	1	II.	1	
XS0331400530	XS0336415913	1	i	1 2	
XS0331604745		<b>)</b>	1	1 '	
XS0336645089   57264	XS0331504745		i	1 .	
XS0326608436   57265   Oct 30, 2009   USD   100,000.00   XS0336927909   57266   Oct 30, 2009   USD   210,000.00   XS0325786084   57269   Oct 30, 2009   USD   50,000.00   XS0327940929   57332   Oct 30, 2009   USD   70,000.00   XS0327940929   57332   Oct 30, 2009   USD   70,000.00   XS0327940929   57332   Oct 30, 2009   USD   70,000.00   XS0329860376   57718   Oct 30, 2009   HKD   500,000.00   XS0339660376   57718   Oct 30, 2009   HKD   500,000.00   XS0339660376   57719   Oct 30, 2009   HKD   500,000.00   XS0339660376   57721   Oct 30, 2009   HKD   200,000.00   XS0339660376   57721   Oct 30, 2009   HKD   200,000.00   XS0339660376   57752   Oct 30, 2009   USD   65,000.00   XS0332608436   57752   Oct 30, 2009   USD   80,000.00   XS03326608436   57752   Oct 30, 2009   USD   80,000.00   XS033464009   57753   Oct 30, 2009   USD   80,000.00   XS0334168008   57754   Oct 30, 2009   USD   30,000.00   XS0341160082   57755   Oct 30, 2009   USD   30,000.00   XS0341160082   57755   Oct 30, 2009   USD   30,000.00   XS034162260   60611   Nov 02, 2009   USD   30,000.00   XS0334759454   60815   Nov 02, 2009   HKD   600.000.00   XS0334922860   60836   Nov 02, 2009   HKD   700,000.00   XS0334922860   60836   Nov 02, 2009   USD   210,000.00   XS0334922860   60842   Nov 02, 2009   USD   150,000.00   XS0334923860   60852   Nov 02, 2009   HKD   700,000.00   XS0335743398   60853   Nov 02, 2009   HKD   700,000.00   XS0335743398   60854   Nov 02, 2009   HKD   600,000.00   XS0335743398   60954   Nov 02, 2009   HKD   600,000.00   XS033666307   60957   Nov 02, 2009   HKD   600,000.00   XS033666307   60957   Nov 02, 2009   HKD   600,000.00   XS0336666307   60957   Nov 02, 2009   HKD   600,000.00   SS0336666307   60957   Nov 02, 2009   HKD   600,000.00   SS0336666307   60957   Nov 02, 2009   HKD   1,000,000.00   SS0336666307   60957   Nov 02, 2009   USD   300,000.00   SS033					*
XS0336977608 57266 Oct 30, 2009 USD 210,000,000 XS0325786084 57269 Oct 30, 2009 USD 210,000,000 DO XS0325786084 57269 Oct 30, 2009 USD 50,000 DO XS0327940929 57332 Oct 30, 2009 USD 70,000,00 DO XS0325841368 57333 Oct 30, 2009 USD 70,000,00 DO XS0325841368 57333 Oct 30, 2009 USD 70,000,00 DO XS0326866307 57718 Oct 30, 2009 USD 70,000,00 DO XS0326866307 57719 Oct 30, 2009 USD 65,000,00 DO XS03396860376 57721 Oct 30, 2009 USD 65,000,00 DO XS0339680376 57721 Oct 30, 2009 USD 65,000,00 DO XS0332153807 57751 Oct 30, 2009 USD 65,000,00 DO XS0332153807 57751 Oct 30, 2009 USD 65,000,00 DO XS0332680436 57755 Oct 30, 2009 USD 60,000,00 USD 80,000,00 DO XS0334180082 57755 Oct 30, 2009 USD 60,000,00 USD 80,000,00 USD 80	XS0326608436				
XS0331769454 XS0335753268 XS033490027 XS0331400027 XS0331400027 XS03327940929 XS03325841368 XS0332866307 XS03329560376 XS03329560376 XS03329560376 XS03329560376 XS03329560376 XS03339560376 XS03339580377571 XS0332508433 XS0332508433 XS033250843 XS0332508433 XS0332508433 XS0332508433 XS0332508433 XS033250843 XS033491160062 XS034916064 XS034916			l .	l l	
XS0331400027 57270 Oct 30, 2009 USD 50,000.00 XS0327940929 57332 Oct 30, 2009 USD 70,000.00 XS0329840386 57333 Oct 30, 2009 USD 70,000.00 XS0339560376 577718 Oct 30, 2009 HKD 500,000.00 XS0339560376 577719 Oct 30, 2009 HKD 500,000.00 XS0339560376 577721 Oct 30, 2009 HKD 500,000.00 XS0339560376 577721 Oct 30, 2009 USD 65,000.00 XS0339560376 577721 Oct 30, 2009 USD 65,000.00 XS0332153807 57751 Oct 30, 2009 USD 65,000.00 XS0332553886 57752 Oct 30, 2009 USD 80,000.00 XS0333655388 57752 Oct 30, 2009 USD 80,000.00 XS0333655388 57754 Oct 30, 2009 USD 80,000.00 XS03341160082 57755 Oct 30, 2009 USD 30,000.00 XS03349512250 60811 Nov 02, 2009 USD 30,000.00 XS03349512250 60811 Nov 02, 2009 USD 30,000.00 XS03349512280 60815 Nov 02, 2009 USD 210,000.00 XS03348047411 60837 Nov 02, 2009 USD 210,000.00 XS03338927809 60842 Nov 02, 2009 HKD 700,000.00 XS0333759454 60846 Nov 02, 2009 USD 150,000.00 XS0333759454 60846 Nov 02, 2009 USD 150,000.00 XS0333759454 60846 Nov 02, 2009 HKD 700,000.00 XS0333759454 60865 Nov 02, 2009 HKD 700,000.00 XS0333759454 60865 Nov 02, 2009 HKD 700,000.00 XS03335743398 60853 Nov 02, 2009 HKD 700,000.00 XS0333759454 60866 Nov 02, 2009 HKD 700,000.00 XS03335743398 60853 Nov 02, 2009 HKD 700,000.00 XS03335743398 60853 Nov 02, 2009 HKD 700,000.00 XS0335743398 60853 Nov 02, 2009 HKD 700,000.00 XS0335743398 60853 Nov 02, 2009 HKD 800,000.00 XS0335743398 60853 Nov 02, 2009 HKD 800,000.00 XS033575388 60914 Nov 02, 2009 HKD 600,000.00 XS033575388 60917 Nov 02, 2009 HKD 600,000.00 XS033575388 60917 Nov 02, 2009 HKD 600,000.00 XS0335758088 60929 Nov 02, 2009 HKD 1,000,000.00 XS033665037 60917 Nov 02, 2009 HKD 600,000.00 XS033665037 60917 Nov 02, 2009 HKD 1,000,000.00 XS033665037 60917 Nov 02, 2009 HKD 1,000,000.00 XS033665037 60917 Nov 02, 2009 HKD 600,000.00 XS033665037 60917 Nov 02, 2009 HKD 1,000,000.00 XS033665037 60917 N		1		3	
XS0327940929 57332 Oct 30, 2009 AUD 70,000,00 XS0326841388 57333 Oct 30, 2009 USD 70,000,00 XS0326866307 57718 Oct 30, 2009 HKD 500,000,00 XS0326866307 57719 Oct 30, 2009 HKD 500,000,00 XS0339560376 57721 Oct 30, 2009 HKD 200,000,00 XS033698436 57722 Oct 30, 2009 HKD 200,000,00 XS0332680836 57752 Oct 30, 2009 USD 65,000,00 XS0332668436 57752 Oct 30, 2009 USD 80,000,00 XS0336645089 57755 Oct 30, 2009 USD 80,000,00 XS0337553688 57754 Oct 30, 2009 USD 30,000,00 XS03349512250 60811 Nov 02, 2009 USD 30,000,00 XS03349512250 60811 Nov 02, 2009 USD 210,000,00 XS03349512250 60811 Nov 02, 2009 USD 210,000,00 XS03348407411 60837 Nov 02, 2009 USD 210,000,00 XS033482860 60852 Nov 02, 2009 USD 150,000,00 XS0334974398 60854 Nov 02, 2009 USD 150,000,00 XS0334974398 60852 Nov 02, 2009 HKD 260,000,00 XS033497488 60916 Nov 02, 2009 HKD 260,000,00 XS033497488 60916 Nov 02, 2009 USD 150,000,00 XS0335743398 60853 Nov 02, 2009 HKD 260,000,00 XS03357543398 60854 Nov 02, 2009 HKD 260,000,00 XS03357543398 60853 Nov 02, 2009 HKD 260,000,00 XS0335743398 60853 Nov 02, 2009 HKD 260,000,00 XS0335743398 60854 Nov 02, 2009 HKD 260,000,00 XS03357543398 60854 Nov 02, 2009 HKD 260,000,00 XS03357543398 60854 Nov 02, 2009 HKD 260,000,00 XS03357543398 60915 Nov 02, 2009 HKD 260,000,00 XS03357543398 60916 Nov 02, 2009 HKD 260,000,00 XS0335753398 60916 Nov 02, 2009 HKD 260,000,00 XS0335766084 60919 Nov 02, 2009 HKD 260,000,00 XS0335866507 60917 Nov 02, 2009 HKD 260,000,00 XS0335866507 60917 Nov 02, 2009 HKD 260,000,00 XS0335866507 60917		•		,	4
XS0325841368				1	
September   Sept			1	.1	70,000.00
XS0326866307   57719				i	70,000.00
XS0339560376   57721				1	
XS0369799845   57722					
XS0332153807 57751 Oct 30, 2009 HKD 800,000.00 XS0336645089 57752 Oct 30, 2009 USD 80,000.00 XS0337553688 57754 Oct 30, 2009 USD 80,000.00 XS0337553688 57755 Oct 30, 2009 USD 30,000.00 XS0334512250 60811 Nov 02, 2009 HKD 600,000.00 XS0349512250 60811 Nov 02, 2009 HKD 600,000.00 XS0349512250 60811 Nov 02, 2009 HKD 250,000.00 XS034951241 60836 Nov 02, 2009 HKD 700,000.00 XS034951411 60837 Nov 02, 2009 HKD 700,000.00 XS0348407411 60837 Nov 02, 2009 HKD 700,000.00 XS03348407411 60837 Nov 02, 2009 HKD 700,000.00 XS0334822860 60852 Nov 02, 2009 HKD 800,000.00 XS0334922860 60852 Nov 02, 2009 HKD 800,000.00 XS0334922860 60852 Nov 02, 2009 HKD 800,000.00 XS0335743398 60853 Nov 02, 2009 HKD 1,000,000.00 XS0335743398 60853 Nov 02, 2009 HKD 800,000.00 XS0335743398 60854 Nov 02, 2009 HKD 600,000.00 XS0335743398 60914 Nov 02, 2009 HKD 600,000.00 XS0335743398 60914 Nov 02, 2009 HKD 600,000.00 XS03326866307 60857 Nov 02, 2009 HKD 600,000.00 XS03326866307 60915 Nov 02, 2009 HKD 600,000.00 XS03366608352 60918 Nov 02, 2009 HKD 600,000.00 XS03366608352 60918 Nov 02, 2009 HKD 650,000.00 XS03366608352 60918 Nov 02, 2009 HKD 650,000.00 XS03366608352 60918 Nov 02, 2009 HKD 1,000,000.00 XS03366608352 60918 Nov 02, 2009 HKD 1,000,000.00 XS0336645089 60920 Nov 02, 2009 HKD 1,000,000.00 XS0336645089 60921 Nov 02, 2009 USD 70,000.00 XS0336645089 60922 Nov 02, 2009 USD 70,000.00 XS0336645089 60924 Nov 02, 2009 USD 70,000.00 XS0337658688 60923 Nov 02, 2009 USD 70,000.00 XS0337658688 60923 Nov 02, 2009 USD 70,000.00 XS033765868 60929 Nov 02, 2009 USD 70,000.00 XS0337658688 60923 Nov 02, 2009 USD 70,000.00 XS0337658688 60923 Nov 02, 2009 USD 70,000.00 SX0337658688 60923 Nov 02, 2009 USD 70,000.00		1		l l	
XS0326608436 57752 Oct 30, 2009 USD 80,000.00 XS0336553668 57753 Oct 30, 2009 USD 80,000.00 XS0347553668 57754 Oct 30, 2009 USD 30,000.00 XS0341160082 57755 Oct 30, 2009 USD 30,000.00 XS0341160082 57755 Oct 30, 2009 USD 30,000.00 XS0331769454 60815 Nov 02, 2009 USD 210,000.00 XS0334922860 60836 Nov 02, 2009 USD 210,000.00 XS0334922860 60836 Nov 02, 2009 USD 150,000.00 XS0334922860 60836 Nov 02, 2009 USD 150,000.00 XS0334922860 60842 Nov 02, 2009 USD 150,000.00 XS033492860 60852 Nov 02, 2009 USD 150,000.00 XS0334921872 60854 Nov 02, 2009 USD 150,000.00 XS0335743398 60853 Nov 02, 2009 USD 500,000.00 XS0335743398 60853 Nov 02, 2009 USD 500,000.00 XS0335743398 60914 Nov 02, 2009 USD 500,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS03326666307 60915 Nov 02, 2009 HKD 600,000.00 XS03226866307 60915 Nov 02, 2009 HKD 600,000.00 XS03226866307 60915 Nov 02, 2009 HKD 800,000.00 XS0326608352 60918 Nov 02, 2009 HKD 800,000.00 XS0326608352 60918 Nov 02, 2009 HKD 800,000.00 XS0326786084 60919 Nov 02, 2009 HKD 800,000.00 XS0325786084 60919 Nov 02, 2009 HKD 800,000.00 XS0325786084 60919 Nov 02, 2009 HKD 800,000.00 XS0335753388 60922 Nov 02, 2009 USD 130,000.00 XS033650293 60922 Nov 02, 2009 USD 310,000.00 XS033650293 60922 Nov 02, 2009 USD 310,000.00 XS033650293 60924 Nov 02, 2009 USD 310,000.00 XS033650293 60925 Nov 02, 2009 USD 60,000.00 XS0331769454 60930 Nov 02, 2009 USD 60,000.00 XS0331769454 60930 Nov 02, 2009 USD 60,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS0336666671 61149 Nov 02, 2009 USD 50,000.00 XS03326866671 61149 Nov 02, 2009 USD 300,000.00 XS03268666071 61319 Nov 02, 2009 USD 300,000.00 XS03368666071 61319 Nov 02, 2009 USD 300,000.00				1	
XS0336645089   57753					
XS0337553688   57754				i i	
XS0341160082 57755 Oct 30, 2009 USD 30,000.00 XS0331769454 60815 Nov 02, 2009 USD 210,000.00 XS0334922860 60836 Nov 02, 2009 USD 210,000.00 XS0334922860 60836 Nov 02, 2009 USD 210,000.00 XS0334927909 60842 Nov 02, 2009 USD 150,000.00 XS0331769454 60846 Nov 02, 2009 USD 150,000.00 XS0331769454 60846 Nov 02, 2009 USD 150,000.00 XS0331769454 60846 Nov 02, 2009 USD 150,000.00 XS0335743398 60853 Nov 02, 2009 HKD 800,000.00 XS0335743398 60853 Nov 02, 2009 HKD 1,000,000.00 XS0335743398 60853 Nov 02, 2009 HKD 1,000,000.00 XS0335743398 60953 Nov 02, 2009 HKD 600,000.00 XS0335743398 60914 Nov 02, 2009 HKD 600,000.00 XS03326866307 60857 Nov 02, 2009 HKD 600,000.00 XS03326866307 60915 Nov 02, 2009 HKD 600,000.00 XS03325786084 60916 Nov 02, 2009 HKD 600,000.00 XS0326608352 60918 Nov 02, 2009 HKD 600,000.00 XS0326608352 60918 Nov 02, 2009 HKD 800,000.00 XS0326608352 60918 Nov 02, 2009 HKD 800,000.00 XS033664089 60920 Nov 02, 2009 HKD 1,000,000.00 XS0339560293 60922 Nov 02, 2009 HKD 1,000,000.00 XS0339560293 60922 Nov 02, 2009 USD 130,000.00 XS03336645089 60923 Nov 02, 2009 USD 130,000.00 XS0333665089 60925 Nov 02, 2009 USD 70,000.00 XS0331769538 60929 Nov 02, 2009 USD 130,000.00 XS0331769538 60929 Nov 02, 2009 USD 500,000.00 XS033665671 61149 Nov 02, 2009 USD 500,000.00 XS0336666807 61312 Nov 02, 2009 USD 300,000.00					
XS0349512250		i		1	
XS0331769454 XS03349228660 XS03349228660 XS0348407411 XS03349228660 XS0334927909 XS0334927909 XS0331769454 XS0336927909 XS0331769454 XS0331769454 XS03349228660 XS0331769454 XS0334922860 XS0331769454 XS0334922860 XS0335743398 XS03349511872 XS03349511872 XS03349511872 XS03349511872 XS03326866307 XS0332153807 XS0332153807 XS03326866307 XS0332153807 XS03326866307 XS0332153807 XS03329337348 XS0349848 XS0349848 XS0349851872 XS0326866307 XS03326866307 XS0332686832 XS03326608352 XS03326608352 XS03349511872 XS03326608352 XS03349511872 XS03326608352 XS03331769454 XS03326608352 XS03331769458 XS03326608279 XS03331769454 XS03326608279 XS03326608279 XS03326608279 XS03326668307 XS03326866307 XS03326866307 XS03331400027 XS03326866507 XS03331400027 XS03326866507 XS03326866307 XS					
XS0334922860 60836 Nov 02, 2009 HKD 250,000,00		1	1		
XS0348407411 60837 Nov 02, 2009 HKD 700,000.00 XS0336927909 60842 Nov 02, 2009 USD 150,000.00 XS0331769454 60846 Nov 02, 2009 USD 150,000.00 XS0334922860 60852 Nov 02, 2009 HKD 890,000.00 XS0335743398 60853 Nov 02, 2009 USD 500,000.00 XS0335743398 60854 Nov 02, 2009 USD 500,000.00 XS0326866307 60857 Nov 02, 2009 HKD 600,000.00 XS03328743398 60914 Nov 02, 2009 HKD 600,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS0322837348 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS03326026498 60920 Nov 02, 2009 HKD 1,080,000.00 XS0339560293 60922 Nov 02, 2009 USD 130,000.00 XS0339560293 60922 Nov 02, 2009 USD 130,000.00 XS0336645089 60923 Nov 02, 2009 USD 70,000.00 XS033665089 60925 Nov 02, 2009 USD 70,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS03317695464 60930 Nov 02, 2009 USD 50,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS0331769588 60929 Nov 02, 2009 USD 50,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS033268666071 61319 Nov 02, 2009 USD 30,000.0	XS0334922860				
XS0336927909 60842 Nov 02, 2009 USD 150,000.00 XS0331769454 60846 Nov 02, 2009 USD 150,000.00 XS0334922860 60852 Nov 02, 2009 USD 150,000.00 XS0335743398 60853 Nov 02, 2009 USD 500,000.00 XS0349511872 60854 Nov 02, 2009 USD 500,000.00 XS0335743398 60914 Nov 02, 2009 USD 500,000.00 XS0332153807 60915 Nov 02, 2009 HKD 250,000.00 XS0332153807 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 1,200,000.00 XS0326866307 60919 Nov 02, 2009 HKD 1,080,000.00 XS0336608352 60918 Nov 02, 2009 HKD 1,080,000.00 XS0336668352 60918 Nov 02, 2009 HKD 1,500,000.00 XS033695786084 60919 Nov 02, 2009 HKD 1,500,000.00 XS033695786084 60919 Nov 02, 2009 USD 310,000.00 XS0336656888 60921 Nov 02, 2009 USD 310,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS03337553688 60923 Nov 02, 2009 USD 310,000.00 XS0336645089 60924 Nov 02, 2009 USD 60,000.00 XS033665089 60925 Nov 02, 2009 USD 70,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331769544 60930 Nov 02, 2009 USD 50,000.00 XS033160027 60931 Nov 02, 2009 USD 50,000.00 XS0326686671 61149 Nov 02, 2009 USD 320,000.00 XS0326866671 61149 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS033160027 62934 Nov 02, 2009 USD 300,000.00 XS033366082498 60932 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS033160027 62934 Nov 02, 2009 USD 300,000.00 XS033160027 62934 Nov 02, 2009 USD 300,000.00 XS03326026498					
XSU331769454 60846 Nov 02, 2009 HKD 890,000.00 XS0334922860 60852 Nov 02, 2009 HKD 1,000,000.00 XS0335743398 60853 Nov 02, 2009 HKD 1,000,000.00 XS0349511872 60854 Nov 02, 2009 HKD 600,000.00 XS0326866307 60857 Nov 02, 2009 HKD 600,000.00 XS0335743398 60914 Nov 02, 2009 HKD 600,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS0329337348 60916 Nov 02, 2009 HKD 600,000.00 XS03228866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326808352 60918 Nov 02, 2009 HKD 890,000.00 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS03266084 60919 Nov 02, 2009 HKD 1,080,000.00 XS0326026498 60920 Nov 02, 2009 HKD 1,500,000.00 XS0339560293 60922 Nov 02, 2009 USD 130,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS0336645089 60924 Nov 02, 2009 USD 70,000.00 XS033665029 60928 Nov 02, 2009 USD 70,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS03326666279 60932 Nov 02, 2009 USD 50,000.00 XS03326666307 61312 Nov 02, 2009 USD 320,000.00 XS0326866671 61149 Nov 02, 2009 USD 320,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS03326026498 60936 Nov 02, 2009 USD 320,000.00 XS03326866671 61319 Nov 02, 2009 USD 300,000.00 XS03331400027 62934 Nov 02, 2009 USD 300,000.00 XS03326026488 60938 Nov 02, 2009 USD 320,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS03326866671 61319 Nov 02, 2009 USD 300,000.00 XS03331400027 62934 Nov 02, 2009 USD 300,000.00 XS033268666807 61312 Nov 02, 2009 USD 300,000.00 XS033268666807 61312 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS033268666807 61312 Nov 02, 2009 USD 300,000.00		1		1	
XS0334922860 60852 Nov 02, 2009 HKD 1,000,000.00 XS0349511872 60854 Nov 02, 2009 HKD 1,000,000.00 XS0326866307 60857 Nov 02, 2009 HKD 600,000.00 XS0335743398 60914 Nov 02, 2009 HKD 250,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS0329337348 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 890,000.00 XS0326866307 60917 Nov 02, 2009 HKD 890,000.00 XS0326866307 60917 Nov 02, 2009 HKD 1,200,000.00 XS032608352 60918 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS03326026498 60920 Nov 02, 2009 HKD 1,500,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS0337553688 60923 Nov 02, 2009 USD 310,000.00 XS0336645089 60925 Nov 02, 2009 USD 70,000.00 XS0336645089 60925 Nov 02, 2009 USD 210,000.00 XS0331769538 60929 Nov 02, 2009 USD 190,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331769538 60932 Nov 02, 2009 USD 50,000.00 XS0331769538 60931 Nov 02, 2009 USD 50,000.00 XS0331769538 60931 Nov 02, 2009 USD 50,000.00 XS0326866671 61319 Nov 02, 2009 USD 320,000.00 XS0326866671 61150 Nov 02, 2009 USD 320,000.00 XS03286866671 61319 Nov 02, 2009 USD 320,000.00 XS03286866671 61319 Nov 02, 2009 USD 300,000.00 XS03286866671 61319 Nov 02, 2009 USD 130,000.00 XS03286866671 61319 Nov 02, 2009 USD 130,000.00 XS03286866807 61312 Nov 02, 2009 USD 130,000.00 XS03286866807 61312 Nov 02, 2009 USD 130,000.00 XS03286866807 61312 Nov 02, 2009 USD 130,000.00 XS03286866807 61319 Nov 02, 2009 USD 130,000.00	XS0331769454	60846		1	
XS0335743398 60853 Nov 02, 2009 HKD 1,000,000.00 XS0349511872 60854 Nov 02, 2009 HKD 600,000.00 XS0326866307 60857 Nov 02, 2009 HKD 250,000.00 XS0335743398 60914 Nov 02, 2009 HKD 250,000.00 XS0332153807 60915 Nov 02, 2009 HKD 250,000.00 XS0329337348 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60917 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS03349511872 60921 Nov 02, 2009 HKD 1,500,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS0337553888 60923 Nov 02, 2009 USD 60,000.00 XS0336645089 60925 Nov 02, 2009 USD 60,000.00 XS0336645089 60925 Nov 02, 2009 USD 190,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331769538 60932 Nov 02, 2009 USD 50,000.00 XS0331769538 60933 Nov 02, 2009 USD 50,000.00 XS0331769538 60931 Nov 02, 2009 USD 50,000.00 XS03268665671 61149 Nov 02, 2009 USD 320,000.00 XS03268665671 61312 Nov 02, 2009 USD 320,000.00 XS03268666307 61312 Nov 02, 2009 USD 300,000.00 XS03268666607 61312 Nov 02, 2009 USD 300,000.00 XS03268666607 61312 Nov 02, 2009 USD 300,000.00 XS03268666607 61319 Nov 02, 2009 USD 300,000.00 XS03326026498 62934 Nov 02, 2009 USD 300,000.00 XS03326026498		1	·	1	
XS0349511872 60854 Nov 02, 2009 USD 500,000.00 XS0335743398 60914 Nov 02, 2009 HKD 600,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS033237348 60916 Nov 02, 2009 HKD 1,200,000.00 XS0329337348 60916 Nov 02, 2009 HKD 1,200,000.00 XS0326866307 60917 Nov 02, 2009 HKD 890,000.00 XS0326866352 60918 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS0326026498 60920 Nov 02, 2009 HKD 1,500,000.00 XS03349511872 60921 Nov 02, 2009 USD 130,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS03337553688 60922 Nov 02, 2009 USD 60,000.00 XS0336645089 60924 Nov 02, 2009 USD 60,000.00 XS033665029 60928 Nov 02, 2009 USD 70,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS0331400027 60931 Nov 02, 2009 USD 50,000.00 XS033268665671 61149 Nov 02, 2009 USD 320,000.00 XS03268665671 61319 Nov 02, 2009 USD 300,000.00 XS03268666671 61319 Nov 02, 2009 USD 300,000.00	XS0335743398	60853			
XS0326866307 XS0335743398 60914 Nov 02, 2009 HKD 250,000.00 XS0332153807 60915 Nov 02, 2009 HKD 600,000.00 XS0329337348 60916 Nov 02, 2009 HKD 1,200,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0325786084 60918 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,800,000.00 XS0326866307 XS0326866307 XS0326926498 60920 Nov 02, 2009 HKD 1,800,000.00 XS0339560293 60921 Nov 02, 2009 USD 130,000.00 XS0337553688 60923 Nov 02, 2009 USD 310,000.00 XS033645089 60924 Nov 02, 2009 USD 70,000.00 XS0336645089 60925 Nov 02, 2009 USD 1000.00 XS0331769538 60929 Nov 02, 2009 USD 1000.00 XS0331769454 60930 Nov 02, 2009 USD 1000.00 XS0331769454 60931 Nov 02, 2009 USD 1000.00 XS0331769454 60931 Nov 02, 2009 USD 1000.00 XS0331769454 60931 Nov 02, 2009 USD 1000.00 XS0326866671 61149 Nov 02, 2009 USD 1000.00 XS0326866671 61149 Nov 02, 2009 USD 1000.00 XS0326866671 61149 Nov 02, 2009 USD 1000.00 XS0326866671 61319 Nov 02, 2009 USD 130,000.00 XS0326866671 61319 Nov 02, 2009 USD 130,000.00 XS0326866671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 USD 130		60854	l .	1	
XS0335743398 60914 Nov 02, 2009 HKD 250,000.00 XS0329337348 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 650,000.00 XS0326866307 60918 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS03266498 60920 Nov 02, 2009 HKD 1,080,000.00 XS0349511872 60921 Nov 02, 2009 HKD 1,500,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS0337553688 60923 Nov 02, 2009 USD 60,000.00 XS0336927909 60924 Nov 02, 2009 USD 60,000.00 XS0336645089 60925 Nov 02, 2009 USD 70,000.00 XS0331769538 60929 Nov 02, 2009 USD 190,000.00 XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS03316865671 61149 Nov 02, 2009 USD 320,000.00 XS0326865671 61149 Nov 02, 2009 USD 300,000.00 XS03268665671 61149 Nov 02, 2009 USD 300,000.00 XS03268665671 61319 Nov 02, 2009 USD 130,000.00 XS03268665671 61319 Nov 02, 2009 USD 130,000.00 XS03268666671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00	XS0326866307	60857		1	
XS0329337348 60916 Nov 02, 2009 HKD 600,000.00 XS0326866307 60917 Nov 02, 2009 HKD 1,200,000.00 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS0326786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS0326026498 60920 Nov 02, 2009 HKD 1,080,000.00 XS0339560293 60921 Nov 02, 2009 USD 130,000.00 XS0339560293 60922 Nov 02, 2009 USD 310,000.00 XS0336645089 60924 Nov 02, 2009 USD 70,000.00 XS0336645089 60925 Nov 02, 2009 USD 210,000.00 XS0331769538 60929 Nov 02, 2009 USD 190,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331400027 60931 Nov 02, 2009 USD 50,000.00 XS0326608279 60932 Nov 02, 2009 USD 50,000.00 XS0326608279 60932 Nov 02, 2009 USD 50,000.00 XS0326865671 61149 Nov 02, 2009 USD 150,000.00 XS0326866607 61312 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 60931 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 300,000.00 XS0326866671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00		60914		1.	
XS0329337348		60915			
XS0326866307 XS0326608352 60918 Nov 02, 2009 HKD 890,000.00 XS0325786084 60919 Nov 02, 2009 HKD 1,080,000.00 XS0326026498 60920 Nov 02, 2009 HKD 1,500,000.00 USD 130,000.00 USD 70,000.00 HKD 1,500,000.00 USD 130,000.00 USD 70,000.00 HKD 1,500,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 HKD 1,500,000.00 USD 10,000.00		60916			
XS0326608352         60918         Nov 02, 2009         HKD         890,000.00           XS0325786084         60919         Nov 02, 2009         HKD         1,080,000.00           XS0326026498         60920         Nov 02, 2009         HKD         1,500,000.00           XS03349511872         60921         Nov 02, 2009         USD         130,000.00           XS0339560293         60922         Nov 02, 2009         USD         310,000.00           XS0337553688         60923         Nov 02, 2009         USD         60,000.00           XS0336645089         60924         Nov 02, 2009         USD         70,000.00           XS0331769538         60925         Nov 02, 2009         USD         190,000.00           XS0331769454         60930         Nov 02, 2009         USD         50,000.00           XS0331400027         60931         Nov 02, 2009         USD         50,000.00           XS0325841368         60933         Nov 02, 2009         USD         150,000.00           XS0326865671         61149         Nov 02, 2009         USD         320,000.00           XS0326865671         61312         Nov 02, 2009         USD         300,000.00           XS0331400027         62934         Nov 02		60917			
XS0325786084 XS0326026498 XS0326026498 XS03349511872 G0921 XS0339560293 XS0337553688 G0922 XS0337553688 KS0336645089 XS0336645089 XS0331769538 XS0331769538 XS0331769538 XS0331769538 XS03326668279 XS03326668279 XS03326665671 XS0326866307 XS0326865671 XS03326865671 XS0326865671 XS03326865671 XS03326865671 XS03326865671 XS03326865671 XS03326865671 XS03326865671 XS03326865671 XS0331400027 XS0331400027 XS0331400027 XS03326865671 XS0331400027 XS0331400027 XS03326865671 XS0331400027 XS03326865671 XS0331400027 XS03326026498		60918	Nov 02, 2009		
XS0326026498         60920         Nov 02, 2009         HKD         1,500,000.00           XS0339560293         60921         Nov 02, 2009         USD         130,000.00           XS0337553688         60923         Nov 02, 2009         USD         310,000.00           XS0336645089         60924         Nov 02, 2009         USD         70,000.00           XS0336250229         60928         Nov 02, 2009         USD         210,000.00           XS0331769538         60929         Nov 02, 2009         USD         190,000.00           XS0331769454         60930         Nov 02, 2009         USD         50,000.00           XS0331400027         60931         Nov 02, 2009         USD         50,000.00           XS0325841368         60933         Nov 02, 2009         USD         150,000.00           XS0326865671         61149         Nov 02, 2009         USD         320,000.00           XS0326866307         61312         Nov 02, 2009         USD         300,000.00           XS0331400027         62934         Nov 02, 2009         USD         130,000.00           XS0326865671         61319         Nov 02, 2009         USD         300,000.00           XS0331400027         62934         Nov 02,		60919			1 080 000 00
XSO339560293 60922 Nov 02, 2009 USD 310,000.00 XSO337553688 60923 Nov 02, 2009 USD 60,000.00 XSO336927909 60924 Nov 02, 2009 USD 70,000.00 XSO336645089 60925 Nov 02, 2009 USD 210,000.00 XSO331769538 60929 Nov 02, 2009 USD 190,000.00 XSO331769454 60930 Nov 02, 2009 USD 50,000.00 XSO331400027 60931 Nov 02, 2009 USD 80,000.00 XSO325841368 60932 Nov 02, 2009 USD 50,000.00 XSO325865671 61149 Nov 02, 2009 USD 250,000.00 XSO326866307 61312 Nov 02, 2009 USD 320,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO336865671 61319 Nov 02, 2009 USD 300,000.00 XSO331400027 62934 Nov 02, 2009 USD 70,000.00			Nov 02, 2009	HKD	
XSO337553688 60923 Nov 02, 2009 USD 310,000.00 XSO336927909 60924 Nov 02, 2009 USD 70,000.00 XSO336645089 60925 Nov 02, 2009 USD 210,000.00 XSO331769538 60929 Nov 02, 2009 USD 190,000.00 XSO331769454 60930 Nov 02, 2009 USD 50,000.00 XSO331400027 60931 Nov 02, 2009 USD 80,000.00 XSO325841368 60932 Nov 02, 2009 USD 50,000.00 XSO325841368 60933 Nov 02, 2009 USD 150,000.00 XSO326665671 61149 Nov 02, 2009 USD 250,000.00 XSO326865671 61150 Nov 02, 2009 USD 320,000.00 XSO326866307 61312 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO331400027 62934 Nov 02, 2009 USD 130,000.00 XSO336026498		1	Nov 02, 2009	USD	
XSO336927909 60924 Nov 02, 2009 USD 70,000.00 XSO336645089 60925 Nov 02, 2009 USD 70,000.00 XSO33670229 60928 Nov 02, 2009 USD 190,000.00 XSO331769538 60929 Nov 02, 2009 USD 50,000.00 XSO331769454 60930 Nov 02, 2009 USD 80,000.00 XSO331400027 60931 Nov 02, 2009 USD 50,000.00 XSO326608279 60932 Nov 02, 2009 USD 50,000.00 XSO325841368 60933 Nov 02, 2009 USD 150,000.00 XSO326865671 61149 Nov 02, 2009 USD 250,000.00 XSO326866307 61312 Nov 02, 2009 USD 320,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 130,000.00 XSO331400027 62934 Nov 02, 2009 USD 130,000.00 XSO326026498	4.1.2	1		USD	
XS0336645089 60925 Nov 02, 2009 USD 70,000.00 XS0336250229 60928 Nov 02, 2009 USD 190,000.00 XS0331769538 60929 Nov 02, 2009 USD 50,000.00 XS0331400027 60931 Nov 02, 2009 USD 50,000.00 XS0326608279 60932 Nov 02, 2009 USD 50,000.00 XS0325841368 60933 Nov 02, 2009 USD 150,000.00 XS0326865671 61149 Nov 02, 2009 USD 250,000.00 XS0326866307 61312 Nov 02, 2009 USD 320,000.00 XS0326865671 61150 Nov 02, 2009 USD 320,000.00 XS0326866307 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 130,000.00 XS0326865671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 70,000.00		1		USD	
XS0336250229         60928         Nov 02, 2009         USD         190,000.00           XS0331769538         60929         Nov 02, 2009         USD         190,000.00           XS0331769454         60930         Nov 02, 2009         USD         50,000.00           XS0331400027         60931         Nov 02, 2009         USD         50,000.00           XS0326608279         60932         Nov 02, 2009         USD         150,000.00           XS0325841368         60933         Nov 02, 2009         USD         250,000.00           XS0326865671         61149         Nov 02, 2009         USD         320,000.00           XS0326866307         61312         Nov 02, 2009         USD         300,000.00           XS0326865671         61319         Nov 02, 2009         USD         130,000.00           XS0331400027         62934         Nov 02, 2009         USD         70,000.00           XS0326026498         63935         Nov 02, 2009         USD         70,000.00		1	Nov 02, 2009	USD	
XSO331769538 60929 Nov 02, 2009 USD 190,000.00 XSO331769454 60930 Nov 02, 2009 USD 50,000.00 XSO331400027 60931 Nov 02, 2009 USD 50,000.00 XSO326608279 60932 Nov 02, 2009 USD 50,000.00 XSO325841368 60933 Nov 02, 2009 USD 150,000.00 XSO326865671 61149 Nov 02, 2009 USD 250,000.00 XSO328586515 61150 Nov 02, 2009 USD 320,000.00 XSO326866307 61312 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 300,000.00 XSO326865671 61319 Nov 02, 2009 USD 130,000.00 XSO331400027 62934 Nov 02, 2009 USD 130,000.00 XSO326026498		1		USD	210,000.00
XS0331769454 60930 Nov 02, 2009 USD 50,000.00 XS0331400027 60931 Nov 02, 2009 USD 80,000.00 XS0326608279 60932 Nov 02, 2009 USD 50,000.00 XS0325841368 60933 Nov 02, 2009 USD 150,000.00 XS0326865671 61149 Nov 02, 2009 USD 320,000.00 XS0328586515 61150 Nov 02, 2009 USD 320,000.00 XS0326866307 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 70,000.00 XS0326026498		1		USD	
XS0331400027 60931 Nov 02, 2009 USD 80,000.00 XS0326608279 60932 Nov 02, 2009 USD 50,000.00 XS0325841368 60933 Nov 02, 2009 USD 150,000.00 XS0326865671 61149 Nov 02, 2009 USD 320,000.00 XS0328586515 61150 Nov 02, 2009 USD 320,000.00 XS0326866307 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 300,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 XS0326026498 63935		i i		USD	
XS0326608279 60932 Nov 02, 2009 USD 150,000.00 XS0325841368 60933 Nov 02, 2009 USD 250,000.00 XS0326865671 61149 Nov 02, 2009 USD 320,000.00 XS0326866307 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 XS0326026498 63935		1 1		1	
XS0325841368 60933 Nov 02, 2009 USD 250,000,000 XS0326865671 61149 Nov 02, 2009 USD 320,000,000 XS0326866307 61312 Nov 02, 2009 USD 300,000,000 XS0326865671 61319 Nov 02, 2009 USD 300,000,000 XS0331400027 62934 Nov 02, 2009 USD 130,000,000 XS0326026498 63935 Nov 02, 2009 USD 70,000,000		l		1	
XS0326865671 61149 Nov 02, 2009 USD 250,000,00 XS0328586515 61150 Nov 02, 2009 USD 320,000,00 XS0326866307 61312 Nov 02, 2009 USD 300,000,00 XS0326865671 61319 Nov 02, 2009 USD 500,000,00 XS0331400027 62934 Nov 02, 2009 USD 130,000,00 XS0326026498 63935 Nov 02, 2009 USD 70,000,00				I .	150,000.00
XS0328586515 61150 Nov 02, 2009 USD 320,000.00 XS0326866307 61312 Nov 02, 2009 HKD 500,000.00 XS0326865671 61319 Nov 02, 2009 USD 130,000.00 XS0331400027 62934 Nov 02, 2009 USD 70,000.00 XS0326026498 63935		1 1		J.	
XS0326866307 61312 Nov 02, 2009 USD 300,000.00 XS0326865671 61319 Nov 02, 2009 USD 500,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 XS0326026498 63935 Nov 02, 2009 USD 70,000.00		1		1.	320,000.00
XS0326865671 61319 Nov 02, 2009 HKD 500,000.00 XS0331400027 62934 Nov 02, 2009 USD 130,000.00 XS0326026498 63935 Nov 02, 2009 USD 70,000.00				4	
XS0331400027 62934 Nov 02, 2009 USD 130,000.00 XS0326026498 63935 Nov 02, 2009 USD 70,000.00		1 1		1	500,000.00
X\$0326026498 63035 70,000.00		1			
1 02533   NOV 02, 2009   HKD 400 000 00				1	
, , , ,		1 02333	1404 02, 2009	lekp	400,000.00

XS0336645089 62937 XS0326866307 64670 XS0331400530 64857 XS0326026408	Nov 02, 2009 Nov 02, 2009 Nov 04, 2009 Nov 05, 2009 Oct 26, 2010	USD USD HKD USD HKD	40,000.00 190,000.00 600,000.00 130,000.00
--	--	---------------------------------	---

# AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, THE ROYAL BANK OF SCOTLAND PLC ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to DEUTSCHE BANK AG, LONDON BRANCH (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers listed on Schedule 1 filed by or on behalf of Seller (a copy of which is attached at Schedule 2 hereto) (the "Proofs of Claim" and each a "Proof of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"). (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptey Code")). rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller to or in connection with the Transferred Claim, the Purchased Securities or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities": (b) the Proofs of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller has been duly authorized to sell, transfer and assign the Transferred Claims by the owner of Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer: (e) the Proofs of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; (f) Seller has not engaged in, and, to the best of its knowledge, none of Seller's predecessors-in-interest (if any) in the past have engaged in, any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) a true and correct schedule of the 10th, 11th and 12th distributions paid to Seller by Lehman Brothers Holdings, Inc., appears attached hereto as Schedule 2; (h) to the best of its knowledge and based on its understanding of the Proceedings, the Transferred Claims are Class 5 Senior Third Party Guarantee Claims; and (i) a true and correct schedule of the 7th, 8th, 9th, and 10th distributions paid to Seller by Lehman Brothers Treasury Co. B.V. or its authorized agent(s), with respect to the securities relating to the Transferred Claims, appears attached hereto as Schedule 3.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by

Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below, unless otherwise required by the international treaties governing the service of process to the parties.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this  $\frac{Il_o}{day}$  day of  $\frac{JUJE}{day}$  2017.

THE ROYAL BANK OF SCOTLAND PLC

Name: CHRIS ANDREWS

AUTHORISED SIGNATORY

DEUTSCHE BANK AG, LONDON BRANCH

By: Alex Darbyshire Vice President

Title:

By:

Name Title: Simon Glennie Director

Winchester House 1, Great Winchester Street London EC2N 2DB ENGLAND

# Transferred Claims

# Purchased Portion

100% of the claims that are referenced in the Proofs of Claim (as highlighted in the copy of the Proofs of Claim attached at Schedule 2) and relating to the Purchased Securities described in the attached spreadsheet (plus all interest, costs and fees relating to this claim).

See attached spreadsheet, which describes:

- Description of Security Issued by Lehman Brothers Treasury BV
  - ISIN / CUSIP
- Blocking Number
  - Issuer
- LBHI Claim Number Guarantor
- Principal / Notional Amount
  - Allowed Amount
- Maturity 10th, 11th and 12th Distributions made by LBH1

LB 21 LBD Kange Acettal Note 5748, 21DEC199 LB 2Y IKD Range Acettal Note 5756, 21OCT 109 LB 2Y LSD Range Acettal Note 5836 (16MOV29)	NS0336250229	CA46867	Lehman Brothers Treasury Co. BV	Lehman Brathers Holdings Inc	15801			88,744.87	: DECon					567.88
D Range Accrtal Note SS36 (f6NOV0)		200		it shound Depthase Hotelands Inc.	_	217 200 000	_			_	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07 000		
	XS0328580515	CATSWILL	33	Lehman Brothers Holdangs Inc		100 marin 20 marin 01	20 10	8.181.88	SUNDY SE	(8)	OS/1 90 0/			1 E
LB 3Y USD Range Acertal Note S798 270CT 00	NS0326708491	CA738º16	تَ	Lehman Brothers Holdings Inc.				10,33% 24	270CT01	OS:	-			6 6
LB2Y USD Airlag Range Acertal Note State 23NOV09	XSt311400027	CA739/19	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc.	1 5085+	CSD 20,000 un	osa an	11,289 See	23NOV09	OSD		-	OSA	72.20
B2Y USD Airlag Range Accrual Note St26, 25/AN10	XS0341160032	CATBURS		Lehman Brothers Holdings Inc.	1 96851		OS CSD	F2 T2T.8	25JAN10	CSD	74 74 USD			55.81
LB 23 USD Range Accrual Note Syste 29DECov	NS0336927909	C.V73921	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	15807	030 000°02 050	0571	11,638 55	2"DLCory	(S)	0SD 99 66	130 86 1	OSO	74.43
1 B 27 HKD Range Acertal Note S947 21 DEC09	NS0335743398	CA46772	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc			_	110,200.61	21DE(99					128 Tic.
to it this bate tallate fixed coping rate 3/4-4-12-4-13/4-19-4-19-4-19-4-19-4-19-4-19-4-19-4-4-4-4	XS0436444411	Canesta	Lenman Brainers ( reasons Lo BV	Lehmun Brethers foldings Inc		₹ -		297,861 65	GENTARDO					Co. 7(5)
1.8.2V USD Runse Acettal Note S797 2700 Tab	02.03.000.000 02.03.000.000 02.03.000.000	Change	3 8	Learner Brothers Holdery for	14334	U.S.D. Angumana	2 2	10000	TOPECON	9 9	105 77 USD	2 82 067		31 27
LB 2V HKD Arrian Rans: Accrual Note S779 230CT (19	NSCHOOLEGE	Caroller	Lehman Brothers Treation Co. HV	I chman Brothers Holdens Inc	_			1 25 114	1007		15.11 S. 1.15		1 05.1	2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
LB 2V HKD Range Accrual Note 577n 220CT 00	XS1325780084	CA460183	I chman Brothers Treasury Co. BV	Lehman Brothers Holdons Inc			~~~	\$5.175.003	770r Tpis					37.1.5
UB 2Y USD Range Accrual Note Sv48 21DECOS	XS0336250229	CAS5021	I chman Brothers Treasury Co BV	I chman Brethers Holdans Inc				71.015 909	21DECH9					15.12
LB 2Y HKD Airbag Range Acertal Note \$799 2700 T09	XS0326608352	CARAZA	Lehman Brothers Treasury Co BV	Lehman Brothers Holdarys Inc		ri		120,227 32	270CT09	-	_	_		768.91
LB 2V HKD Range Actual Note S047 21 DECOV	XS(335743398	CA64834	Lehman Brothers Treasury, Co. BV	Lehman Brothers Holdings Inc				67,226 03	21DEC49					120 44
LB 2Y HKD Airbag Range Accrual Note Shu2 30NOVIP	XS0332153807	CA55033	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc	H 76857		CES_1	\$6,461.05	MINONIE	Ð				361.074
LB 2Y USD Range Accrual Noice Stort 2900Tr09	XS0326865671	C.364516	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	71 91651	(S) Ton don (iii)	OS CSD	47,129 93	290CT09	033	403 an USD			17 Jul
B 2Y USD Range Acertal Note S949 17DEC09	XSv336415913	CA73918	Lehman Brothers Treasury Co BV.	I chman Brothers Holdings Inc	11 81454	USD 70,900 00	OS T OF	20:525-60	17DFC00		USD 77.871			131 27
LB 27 HKD Arring Range Accrual Note 5749 270CT 09	XS0326608352	CA73894	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	H 61657	NO.	GE CER	30,056. 8.3	270CTn9					102.22
B 27 HKD Airbag Range Accrual Note 5840 09NOV09	X50320337348	CA73908	Lehman Brothers Treasury, Co. BV	I chman Brothers Holdings Inc	15920 11	HKD 460,4000 GB	OS.1	14,851 37	00NON00	US1				Starte
LB 17 USD Daily Callable Fixed Coupon Note Su81 05MAR09	NS0349511872	CA47258	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	16870	BELLEVIOLE (100, DATE (120)	dsal on	58,363 23	USMARIN	OS:	(ISA) 08 oct	156 23 E		373 26
LB 2Y USD Auring Range Acertael Note SS88 23NOV09	XS0331769454	C346545	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc	16892 B	USD top non-up	OS)	219,092 71	2350000	() OS()	USD 15.378.1	_	-	1701 20
1.B 2Y HKD Range Accrual Note 8947 21DECOS	XS0335743398	CAGANAS	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	H *16-95	HKD Longage of	osa osa	55,183 30	21DFC09	GSD .		$\overline{}$	CSD 33	352.41
L.B.2Y HKD Airbag Range Acertal Note \$799 27007 09	XS0326608352	CASS107	Lehman Brothers Treasury Co BV.	Lehman Brothers Holdings Inc	16044		11.SD	150,284 1.5	270CT09	1.1				1 135
B 2Y USD Autag Range Acertal Note S983 041AN10	XS033X525172	CASS116	Lehman Brothers Treasury Co BV	I chman Brothers Holdangs Inc	1700.5		GSO Se	24.923 10	DINNIE				_	479 17
LB 2Y HKD Range Accrual Nove 5776 220CT 09	XS0325785084	CA377%	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc	17351	HKD 1,290,009 09	CS.1	83,062.51	220CT09					531 22
LB 27 HKD Range Actrual Note Su65 18JAN 10	NS033956037n	C.538421	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47382 110		OS 10	Se 021'82	IRLAND					182 68
LB.19 HKD Dark, Callake Fixed Coupon Note St78 05MAR09	XS0340512230	CA39158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc				80,031,37	05MARgo					575 15
LB 27 USD Range Accrual Note S877 23NOVD	NS033504745	C.138050	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	1320 E		OSA NO	31,830 35	23NOV079	OS.				203 57
1 B 2Y HKD Range Acertal Note 5936 14DEC09	NS0334922860	C.438234	Lehman Brothers Freasury Co. BV	I chman Bruthers Holdings Inc	37362 H	HKD Southings	OS Z	13,633 (1	14DECOM	CSD CS				215 (1).
18 27 USD Range Accrual Note S148 21DEC011	NS0336250220	CAS0779	Lehman Brothers Treasury Co BV	I chman Brothers Holdings Inc.		NU GURATUS. QS.O.	us List	35.517.45	21DEC09	05	304 In USD	300.36	(S)	227 15
LB 2Y, HKD Range Accrual Note \$947 21DEC09	XS0335743398	C.150781	Lehman Brothers I reason, Co. BV	Lehman Brothers Holdings Inc.	47374 HI	HKD 500,000 0g	OS ) To	27,551 6.5	21DEC09.	CISD T	235 9.4 USD	309.78	12 053	175.20
B 2V HKD Range Accrual Note S77s, 220CT/99	XS0325786084		Lehman Bruthers Treasury Co. BV	Lehman Brothers Holdings Inc		HKD 500,099 09	usn na	34,692 38	220CT@9	CS.	296.38 USD	389 14 [C	USD 23	321 34
LB 27 HKD Arrhag Kange Accrual Note SS40 (19NOV09)	NS02030348	CA\$\$313	Lehman Brothers Freasury Co. BV	Lehman Bruthers Holdings Inc	10671	HKD 300,000 00	US 1 SD	11,138.53	PHYONEO	OS:	0531 RE 50	125 24 C	CSD	21.23
LB 2Y USD Airbag Range Actrual Note 5890 23NOV99	XS0331409027		Lehman Brothers Freasury Co BV	Lehman Brothers Holdings Inc.	17rais [Li	USD 124 mm on	tion [USD	TX TXT.13	23NUVIPP	S. OS.	SKUUR USD	701 to 3 E3	T GSD	433.21
LB 2Y HKD Airbay Range Acertal Note S709 270CT09	NS0326608352	_	chman Brothers Treasus, Co BV	Lehman Brathers Holdings Inc		HKD 5,630,000 00	OS CSD	338,439 00	270CT09	350	GSU OF NOR	3,805 34 U	17.1	ST 1917
L.B 2Y USD Range Account Note 5787 230CT 09	NS0326026225	_	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc			DO CSD	89 605 28	23077.00	nsn	OS. I Co Set	OSA) (3 1/5"		370 36
LB 23 HKD Range Acertal Note S746 270CT09	XS03268c6307	=-	chman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.		ri	GS.)	223,236,344			USD 27 114.1		_	1,427.70
LB 28 HKD Airbag Range Accrual Note 5779 230CT09	NS0326026478	_	ehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	11750 111	HKD 400,000 by	OS TO	31,737.52	230CT:09	S	271 74 USD	356-85 [CED		202 97
LB 27 USD Arting Range Acertal Note SP00 23NOV09	XSt3314nft027	=	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc		DE 4000'04 OS/1	OS: TIE	28,223 vm	23NOVBW	3.00	241.70 USD	317.34 (USD		180.50
LB 2V HKD Range Accrusi Note S947 21DEC(9)	NS0335743398		Brothers Treasury Co	Lehman Brothers Holdings Inc			CSD (III	22,551,65	21DECHO	9	235.94 USD			170 201
LB 2) HKD Range Actual Note Sub 18JAN19	NS0339560376			Lehman Brothers Holdungs Inc		_		38,470 °S				-		182 08
LB 27 LSO Range Acertal Note \$797 270(109)	NS03230008279	_	Brathers Treasury Co	Lehman Brothers Holdings Inc.	_		_	13, 17, 52 12, 12, 53	=-					547 74
LB 23 HKD Airbag Range Accress Note 5797 2700 109	NS0326608332	_	Brothers Treasury Co	Lehman Brothers Holdings Inc		-		GT 021'00						570.68
LD 4.1 BIALD KANGE ACCION NOTE SAME LANGE TO THE PARTY OF	ASSESSED OF		Brothers I reason ( o	Lehmas Brothers Holdings fac	-	-		57,40.4 to \$						367
LO AL LOO ARREST MARKE ACCOUNT AND CASE CORE TANDERS	XS0331400023	1 21 21 2	enman Brothers I reason to BV	chman Brothers Holdings Inc			-	1 1 1 1				_		9 1
Part 150 Archan Danies Actual Nate State 1300 (60)	_		Book of Treasury Co By	Comman Brothers Hotamps Inc	-			85 605.51			_	_		
R DV HCD Brance Accord Note 0147 1106CHS			Brothers Treasure Co. BY:	Lenman Brothers Holianies Inc		•		26,386,35		9 9	244.4 (0.80			2 :
THE TAX TOTAL Parties Accord Note State 1813 VIO		-	Beather Treese Co	בשנושם ביטוונכים וייסומים וייס	TANK TO SEE	TALL 1,500,500 FIRE		22 103 30			70.00	080 25 600		355.41
H 2V HVD Range Acertal Note Stille (4DEC)02			Brathers Treasure Co	ateman Brother Rolling Inc		_		F1 515 11	Manager 1					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LB 23 USD Range Accrual Note S797 270CT 09			Brothers Treasury Co	chman Brothers Holderns for				1705071				_		34.66
LB 2Y USD Ramee Actual Note State on NOVO			Brothers French Co	shwan Brothers Holdings Inc		۳		X1 811. 78						401.04
1 B 2 Y USD Airhag Range Acertal Nate SS89 23NOV99			Brothers Treasury Co	charan Brothers Holdanes Inc				97 56						15 979
LB 237 USD Range Accrual Note S443 21 DECny	XS033625022%	C.M.6778 L	ř	Churan Brothers Holdanss Inc				7 X 701 88				-		90
LB 2 Y USD Range Acertal Note Soft 20DECOU			Bruthers Treasury Co BV	Celiman Brothers Holdings Inc				[0.4.7.16. W.T.						00 ago
LB 23 HKD Arrhag Rangy Accrual Nate \$779 230CT 09			Brothers Treasury Co By	chman Brothers Holdings Inc		•		51,573,47						- 70
UB 2 V USD Range Acertal Note \$787 230CT 09			Brothers Treasury Co. BV	chman Brothers Holdows Inc				42 103 7.3						7
1.8.2 V USD Airbay Rance Accred Note 5889 23 NO V09			Brothers Torreits Co BV	Johnson Brothers Holdens Inc.	OF THE SEC			25 636 23		9 5				369.66

LB2YUSD Airbag R

BIYUSD

GS:

(B2Y1 1837 1837 1837

1.821 LBLY

L8 2Y LB 17 LB 2Y

B 25' I

CISD SD LB 13 USD IB 2Y USD

Schedule 1

							_		-	_	_		_	
LB IV USD Dark Callable Fixed Corpon Note S193 11MAR09	XS0350571377	25.5	Brothers Treasury Co	Lehrnan Brothers Holdings Inc	57257	<u> </u>	Diction do Co	D 74,580 65	_	2	C38 48 US	538.57	2	476.45
Library Wally Activation Note 5797 2700 Lay	ASO326006237	7 20 27	t chinan brothers I reason to by	Brothers	2012	3 5	50,000,000	5 10 10 10 10 10 10 10 10 10 10 10 10 10	17WE/201	3 5	250 % 1050		3	50 600
TO BY THE LABOR ACCIDENCES SAINT TO BE USE	*S0330412713	Cachar		Learning arounds Hollangs inc	5775.3	3 8	70,000,000	7	3350000	3 5		101 111		97 57.
List And Carroll Families Activities (1917-1917) And Carroll Market (1917-1917) And Carroll M	STEFOSILLISA	CAGASAG	Brothers Treasury Co	Lemma Brothers Holdon Inc	20276	9 6			MAONE	3 5				
LB 2Y USD Range Accord Note 5/54 29DEC09	NStrantingX	CAN-1823	Brothers Treasur Co	Brothers	57204	080			29DEC09	8			_	
L.B.2V USD Airbay Range Accrual Note SN96 2700CT 09	NS0326n08436	C-364512	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	\$7265	OS:			270CT09	93				
LB 2Y USD Range Acertal Note 5959 29DEC09	NS0336/0279009	C364817	Lehman Brothers Freasury Co BV	Lehman Brothers Holdings Inc	\$7266	053	USU minimization	D 122,244.75	24DEC09	nsa C	1,046 52 USD	90 FLET 0		781.56
LB 2Y HKD Range Acertal Note S776, 220CT09	XS3325786084	CA64488.	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	\$7264	9			220CF09	GS:3		_		442 68
LB 2Y USD Airling Range Acordi Note S899 23NOVI99	X\$0331404027	CA64539	ع	Lehman Brothers Boldings Inc	57270	GS :			23.000.00	<b>8</b>				180 50
LB 24 AUD Range Acertal Note SS30 05NOV09	X813279411924	CA75901		Lehman Brothers Holdings Inc	57332	V.D	-		60AOASG	8	25n 45 (180			2 5
L.B.Zh. USD, Kange Acertai Note 5/ 78, 2504. 1 (9)	XS03,3841308	CATANA	Leaning Brothers Court Court	Learnin Broiners Holdany Inc.	21333	3 5	CEST REPORTED		200702	3 5	050 27 055	67.757		911 191
La Li mal Kanga Accidi Naja Siya Talaya	X503394300510	rate of		Letteran Brounds Hollands Inc		2 5	Contraction of the contraction o		170071	3			3 5	60 000
THE TAX HAD DONE ACTUAL VALUE OF A STANDARD LAND TO THE STANDARD TO THE STANDARD LAND THE STANDARD LAND TO THE STANDARD LAND THE	XS1110560176	CALIMIN	Transler	Lemma Brothers Holdaws Inc		3 5			18 IANIE	3 5				77.881
1 to 2 TeV Civil Street Street and a Note 1 190 120 120 1	Vertourous	CASKSUS		1 chann Brothers Reidens Inc		2 5			HALLANIA	5 5				1 7 7
1 B 27 1KD Artha Rape Actual Note Sign 10NOV99	XS0332153807	CA31750	Lehman Brothers Treasure Co. BV	Brothers		HKD H			PONONOE	8 2			_	370 35
F R 2 V 150 Aurbio Rance Actual Note Sult. 270CT 19	X50326608436	CA31956	Lehman Brothers Treasury Co. 8V	Lehman Brothers Holdanes Inc		9	_		270C102	9				719 117
LB 23 USD Range Acertal Note 8954 29DEC 09	XS0336645089	CA31895	Lehman Brathers Freasur Co BV	Lehman Brothers Holdanss Inc	\$7753	OS:			29DFC 09	8				174 99
1.B.2Y.USD Airlag Range Acertal Nate 9/70-31 DEC(19)	XS0337553488	C431817	Lehnian Breithers Treasury Co BV	Lehman Brothers Holdings Inc.	57754	CISD			3106(0)	CS.3		_	_	041-13
LB 2Y USD Airbag Range Accreal Note \$026 251AN10	XS0341160082	CA31738	Lehnan Brothers Treasury, Co BV	Letiman Brothers Holdings Inc	37755	CSD	OSIA DO HOUS OF		25JAN10	USD.			~	83 72
1.B IV HKD Dail. Callable Fixed Coupon Note 5078 05MAR09	NS0349512250	60)59262	Cehman Brothers Treasury Co. BV	Cehman Brothers Holdings Inc.	11894	IKD	GS13 one one gos		05MAR09	GS.	-	965.59	CIS:D	287.57
LB 2Y USD Arring, Range Accrusi Note SN88, 23NOVOV	NS0331769454	CATIGAR	Lehman Braihers Treasury Co. BV	Lehman Brothers Holdings Inc	61809	CSD	210,000 00   USD	D 115,623,67	SANONGS	8	CS11 20 580	D 1,293 TH	ES.	735 64
LB2Y HKD Range Accreal Note S636 14DEC09	XS0334922860	8124509	Lehman Brothers Frenzury Co BV	Lehman Brothers Holdings Inc	20836	(KD			14DEC#9	QS.1			-	107.55
LB IY HKD Daily Callable Fixed Coupen Note, 8074 02M ARUU	NS0348407411	6059260	t ehman Brathers Treasury Co BV	Lehman Brothers Holdings Inc.	160337	HKD.			UZM, NRUD	G.				333 37
LB23 USD Range Acertal Note 8959 24DECOM	XS0336927400	CA38708	Lehman Brothers Treasury Co BV	Lehman Bruthers Holdings Inc	60842	(ISI)	_	D 87,289 11	29DEC119	CS.		21136 0		558 25
LB 2V USD Airlag Range Acertal Note SNRK 23NOVI09	tSt49211808X	CA64548	I chman Brothers Treasury Co. BV	Lehman Brothers Holdings Int	94830	OSO	150,000 no 10SD		23NOV09	<b>9</b> 5				525 45
LB2Y HKD Range Accrual Note S936 14DEC09	NS03491451860	CA38233	Lehman Brothers Freasus Co BV	Lehman Brothers Holdings Inc			_		14DEC99	8:				382.87
LB2VIIKD Range Acertal Note S247 21DEC19	XS1335743398	C.N-4831	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc		_			21DEC09	G C				352.41
LB IY USD Daily Callable Fixed Cotpon Note Stat 05MAR09	XS0349511872	CA47257	Lehman Bruthers Treasisty Co BV	Lehman Brothers Holdings Inc		QS.		•	05MAR09	OS.1		m		1.86n 31
LB 23 HKD Range Acertal Note S796, 270CT 09	XS032686/307	CA46521	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc		2			2700749	8		_		16 201
LBZY HKD Range Accran Note 5947 21 DECnit	NS1115743348	1059252	l chman Brothers Treasury Co BV	I chman Brothers Holdings Inc		HKD			2106(249	<u>8</u>				2 XX
L B 2Y HKD Airtag Range Accrtal Note S002 30000000	XS0432154807	6059247	Lehman Brothers Freakury Co BV	Lehman Brothers Holdings Inc		2	-		Sunover	9				277 76
LB2Y HKD Arriag Range Actual Note S840 (19)/OV89	Settle Se	6059242	man Grothers I	Lehman Brothers Holdings inc	91609	2 :			PONOVER	3 9	281 34 CSD	241196	3 3	787
L. B. C. HAND SAME (ACCIDITATION OF LANGE AND	Venanceauty.	01 10203	tennian projects Heating to by	Leimin broners Holangs inc	_	2 5		The state of	2700,103	3 5			-	
LB 23 BND Array Array Net 233, 330CT B	No. 174781-184	950509	i chmas Benthers Teasury ('n BV	Leaman Brothers Holders Inc	9 7 7 7		OST THE COURT OF STREET		3701704	9.5	120 10 0E4	_	9 5	27.77
1 B 2 V IKD Arrive Rance Actual Note 5779 230CT409	Satuzoucex	6059238	I sham Brothers Treasury Co. BV	I shman Brothers Holdares Inc				-	240CTare	5	_	-	_	761 16
LB 17 USD Daily Caliable Fixed Coupon Note Stat 05MAR09	XS0349511872	60592nJ	Lehnian Brothers Treasury Co BV	Celuman Brothers Huldings Inc					USMARO?	OS:1		_		485.24
LB2YUSD Range Accrust Note Start (RJAN) 0	NS0339560293	6059259	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	55(9)52	CSD.		_	ISTANIO	CS.	~~~~			873.56
LB2Y USD Arriag Range Accital Note \$970 31DEC09	XS0337553688	8526509	Lehman Brothers Treasury Co. BV	Lehnum Brothers Holdings Inc.	60773	(ISI)			31DECG"	CS:3				180.26
LB 2 V USD Range Acertal Note Systy 29DEC09	NS0336927409	0.059257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc.	1 156119	OS:	Tri, stem ess. U.S.D.		SUDECIN	C.SD			8	160.00
L.B.ZY USD Range Acordi Note 5054 29DEC69	NS0336645089	6059255	Lehman Brothers Treasury Co BV	Lehman Bruthers Heldings Inc.		9			2vDEC01	<u>0</u>	_		=	4
LB 2 V USD Range Account Note 5948 21DEC09	VS0336250229	1526509	Lehman Brethers Treasury Co BV	Lehman Brothers Holdings Inc.		20			21DECG?	QS.	_			S. 15
LB27 USD Airbag Range Account Note SN89 23NOV09	NS(331769538	0057246	Lehman Brothers Freasury Co BV	I chman Brothers Haldings Inc		9			23NOV84	9.				2
LB27 USD Antag Range Accura Note 3888 23NOV09	NSCHOOL SECTION	7774509	5	Lehntan Brothers Holdings Inc	_	8 5	(CS.) Of 1000 08		Sanovir.	2 5	25.5	1211	3 9	77 ()87
LBC1 CSD Afford Mange Action work Sava 23/10/10/	Vertitalistics N	0240409	Lenman Brethers Transm. Co. 187	Learned Brothers Frommis Inc	1,000	3 6	Statement of CSD	76 101 56	120CT00	3 5	S		9 9	118 3.1
1 B 2 V 1 (O Range Accord Note SQ 7 K 22 Of Tay)	8981F85TUSX	6059237	Chman Houthers Treasure Co. BV	Shaw Brothers Holdars Inc	_	9		-	3300108	6		-	GS	582 63
LB 2 V USD Range Accord Note Sylly 290 CT09	XStilln8n5n71	C-X738117	17	Lehman Brothers Holdings Inc		OST)		_	250rTn9	OS:			CSD	FS 190
LB 2V USD Range Accrual Note 5836 UONOVO9	XS0328580.515	CA739005	Lehman Brothers Treasury Co BV	Lehman Bruthers Holdings Inc		S		-	ed/QVan	65.		_	CSD	78488
LB 2'N HKD Range Acertai Note Sign, 270CT 09	XS0326866307	CA46523	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc	21814	HKD	Sair ann eac 1.SD	53.151.51	270CT09	CS)	T\$3 11 55F	\$93.63	asa	339 93
LELY USD Range Accreal Note Stud 290CT 09	XS0326865671	CAMS17	Lehman Brothers Treasury Co BV	Lehman Brothers Floidings Inc.	41319	83	DE DO HOUSE	00 897 19	290CT094	CS.	\$24 68 CS	06 889 60	CSD	301 84
LB 2Y USD Airbag Range Actrial Note SP90 23NOV09	NS0331400027	CA38030	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	1 1629	CS.			2380809	ES.			OS)	252.70
LB 2Y HKD Airbag Range Acertal Note S779 230CT 09.	XS0326026.498	CA37830	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc		2			STOCION	8			9	190
LB 27 USD Airbag Range Accrual Note M89 23NOV09	NS0531762538	C-438075	Lehman Brothers Freasury Co By	Lehman Brothers Holdanys Inc	¥ 1	<u> </u>			STROVIE	5	197 to 1.50	_	9 :	7
LOUN COD MANGE ACCIDENTAGE STORY PARTY OF	Ventage Andrews	CARGARA	Comman december 7 reasons to BV	Lennan Brothers Holdings inc	7659	8 1 1 1	130,000 to	36,649 17	TOCTOG	3 5	51670 130	212.15	3 5	207.00
1 B 27 150 Author Rappe Actual Note SNot 2300 Cov	XS0331400530	CA55128	Lehman Brothers Treasury Co. BV	t chman Brothers Holders Inc.		2 6			2380805	3 5				56 527
LB 2 Y HKD Airtag Range Actival Note \$729 230CT00	XS0376026498	CA31710	man Brothers Treasury, Co	Lehman Brothers Holdangs Inc	_	No.			2300,009	GS.	-			507.44

Schedule 2

Copies of LBHI Proofs of Claim

United States Bankruptcy Court/Southern District of New York						
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptey Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM					
In Re: Lehman Brothers Holdings Inc., et al., Debtors.  Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP)					
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009	0000050885					
Name and address of Creditor: (and name and address where notices should be SO SUK FONG, BELINDA 3A, TOWER 6, REGENCY PA 3, WAH KING HILL RO., KWAI CHUNG HONG KONG, Telephone number: 90181515 Email Address: 6500	claim amends a previously filed claim.  Court Claim Number:					
Name and address where payment should be sent (if different from above)  Telephone number:  Email Address:	Filed on:  Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars					
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.						
Creditor holds HKD 1, 500, 000 (equivalent to USD 192, 544. 67 at the convervalue of the Lehman Programs Security described herein, and asserts a claim in	sion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face a amount to be determined.					
Amount of Claim: \$ (as statement above) (Requ	red)					
<ul> <li>Check this box if the amount of claim includes interest or other charges in</li> <li>Provide the International Securities Identification Number (ISIN) for each this claim with respect to more than one Lehman Programs Security, you may which this claim relates.</li> </ul>	Lehman Programs Security to which this claim relates. If you are filing					
International Securities Identification Number (ISIN): XS03:	25026498 (Required)					
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.						
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction number:  CA55059 (Required)	on Reference Number and or other depository blocking reference					
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.						
Accountholders Euroclear Bank, Clearstream Bank or Other Depository I	Participant Account Number:					
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: consent to, and are deemed to have authorized, Euroclear Bank, Clearstream B disclose your identity and holdings of Lehman Programs Securities to the Debt reconciling claims and distributions.	ank or other depository to ors for the purpose of					
Date.  Signature: The person filing this claim must sign it. Sign and the creditor or other person authorized to file this claim and s number if different from the notice address above. Attach cop	ate address and telephone					

# INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

# Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

# Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

# DEFINITIONS

### Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

## Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

## Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

# **Proof of Claim**

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

# Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009.

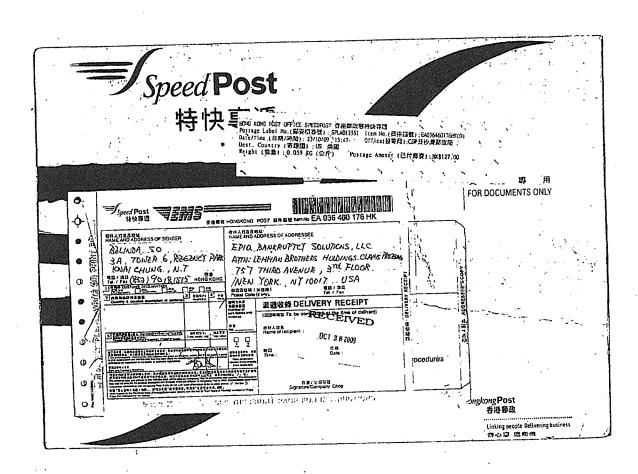
# \_\_\_INFORMATION\_

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

# Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the 1 bankruptcy court or the debtor. The creditor has no obligation to sell its claim, However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.



United States Bankruptcy Court/Southern District of New York	
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptey Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM  Filed: USBC - Southern District of New York  Filed: USBC - Southern District of New York  Filed: USBC - Southern District of New York  Filed: USBC - Southern District of New York
In Re: Lehman Brothers Holdings Inc., et al., Debtors.  Chapter 1 1 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District On Lehman Brothers Holdings Inc., Et Al.  Lehman Brothers Holdings Inc., Et Al.  0000050889  08-13555 (JMP)
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on	
http://www.lehman-docket.com as of July 17, 2009	IN FOR COURT USE ONLY
Name and address of Creditor: (and name and address where notices should be so HO SHU KWONG RAYMOND & LI WING SEE	claim amende a pentional. Elad alam
HOUSE 36, BELAIR VILLA. 9 YU TAI ROAD, FA	(If known)
Telephone number: (85) 9787-4848 Email Address: skho. ra	tmoude gmail. Com Filed on:
Name and address where payment should be sent (if different from above)	☐ Check this box if you are aware that
-A < ABO∪Z -	anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
Telephone number: Email Address:	
1. Provide the total amount of your claim based on Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman I and whether such claim matured or became fixed or liquidated before or after Sej dollars, using the exchange rate as applicable on September 15, 2008. If you are you may attach a schedule with the claim amounts for each Lehman Programs Security	Programs Securities on September 15, 2008 or acquired them thereafter, peternber 15, 2008. The claim amount must be stated in United States
Creditor holds USD 110, 000 in aggregate face value of the Lehman Program determined.	ns Security described herein, and asserts a claim in an amount to be
Amount of Claim: \$ (as statement above) (Require	d) .
· ·	
<ul> <li>Check this box if the amount of claim includes interest or other charges in ac</li> <li>Provide the International Securities Identification Number (ISIN) for each I this claim with respect to more than one Lehman Programs Security, you may att which this claim relates.</li> </ul>	Ohman Droomania Canada and I I at I
International Securities Identification Number (ISIN): XS03314	100530 (Required)
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electron as appropriate (each, a "Blocking Number") for each Lehman Programs Security Number from your accountholder (i.e. the bank, broker or other entity that holds to more than one Lehman Programs Security, you may attach a schedule with the claim relates.	for which you are filing a claim. You must acquire a Blocking
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction	Reference Number and or other depository blocking reference
CA55348 (Required)	
<ol> <li>Provide the Clearstream Bank, Euroclear Bank or other depository participal you are filing this claim. You must acquire the relevant Clearstream Bank, Eurocl accountholder (i.e. the bank, broker or other entity that holds such securities on you numbers.</li> </ol>	
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Par	ticipant Account Number:
89529(Required)	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank	or other denocitors to
reconciling claims and distributions.	for the purpose of FILED   RECEIVED
Date.  Signature: The person filing this claim must sign it. Sign and pr the creditor or other person authorized to file this claim and state number if different from the notice address above. Attach copy or	address and telephone
AVT 32 200V X.III. I	EPIQUALISADE DES ELO
THURS HELL SHILL KUINALD WATERALD M	10 1111.Alto (#1.

# INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

## Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

# Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

# DEFINITIONS

## Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

# Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

# Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

## **Proof of Claim**

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

# Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009.

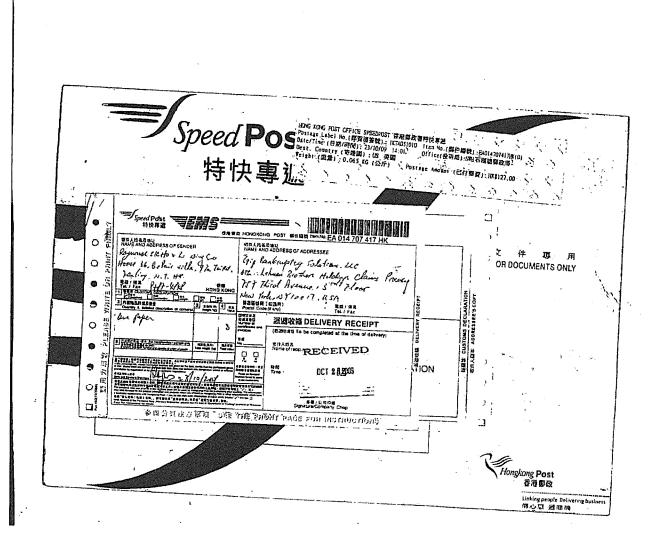
# INFORMATION

Acknowledgment of Filing of Claim

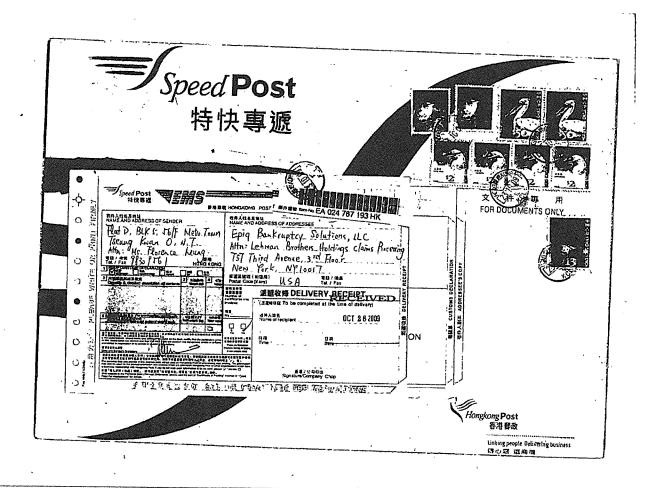
To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

# Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.



Marie Park Bull and Company of the Print of the Park o						
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM Filed: USBC - Southern District of New York					
In Re: Lehman Brothers Holdings Inc., et al., Debtors.  Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000050898					
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on	STICK IS FOR COURT USE ONLY					
http://www.lchman-docket.com as of July 17, 2009						
Name and address of Creditor: (and name and address where notices should be sent if d	oloim amandra praviously filed alaim					
FLAT D. 56/F., BLOCK 5, METRO TOWN, 8 KING LING ROAD, TSEUNG KWAN O, N.T., HK	Court Claim Number:(If known)					
Telephone number: (852) 9830 956/ Email Address: fl 9830@y	ahoo.com.hk Filed on:					
8 KING LING ROAD, TSEUNG KNAWO, N.T., FR  Telephone number: (852) 9830 9561 Email Address: fl 9830@ y  Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars					
Telephone number: Email Address:						
Programs Securities as of September 15, 2008, whether you owned the Lehman Program and whether such claim matured or became fixed or liquidated before or after September dollars, using the exchange rate as applicable on September 15, 2008. If you are filing the	1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.					
Creditor holds USD 130, 000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.						
Amount of Claim: \$ (as statement above) (Required)						
Check this box if the amount of claim includes interest or other charges in addition	to the principal amount due on the Lehman Programs Securities.					
<ol><li>Provide the International Securities Identification Number (ISIN) for each Lehman this claim with respect to more than one Lehman Programs Security, you may attach a s which this claim relates.</li></ol>	n Programs Security to which this claim relates. If you are filing chedule with the ISINs for the Lehman Programs Securities to					
International Securities Identification Number (ISIN): XS0331769454	(Required)					
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.						
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Refer number:	ence Number and or other depository blocking reference					
CA55040 (Required)						
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant accepts on are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Ba accountholder (i.e. the bank, broker or other entity that holds such securities on your belinumbers.	nk or other depository participant account number from your					
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participa	nt Account Number:					
	FOR COURT USE ONLY					
<ol> <li>Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or oth disclose your identity and holdings of Lehman Programs Securities to the Debtors for th</li> </ol>	ner depository to FILED   RECEIVED					
reconciling claims and distributions.						
Date. Signature: The person filing this claim must sign it. Sign and print nat the creditor or other person authorized to file this claim and state address above. Attach copy of pow	ss and telephone					
oct 22, 2007 Manifest in different normale notice address above. Attach copy of pow	EPIQ BANKRUPTCY SOLUTIONS, LLC					



United States Bankruptcy Court/Southe	rn District of New York		
Lehman Brothers Holdings Claims Proce c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	ssing Center	PROO Filed; USBC - Souther	
In Re:	Chapter 11	Lehman Brothers F 08-13555	
Lehman Brothers Holdings Inc., et al., Debtors.	Case No. 08-13555 (JMP) (Jointly Administered)	111 1 1 SIESTA AART 181	41/44/ 14 014
Decitors.	(Jossify Administered)		
Note: This form may not be used to	o file claims other than those		
based on Lehman Programs Secur http://www.lehman-docket.com as		THIS SPACE IS	FOR COURT USE ONLY
Name and address of Creditor: (and name	e and address where notices should be so	ant if different from Creditor)	☐ Check this box to indicate that this
LEUNG KIT YING			claim amends a previously filed claim.
FIAT D 56/F. BLOCK	5, METRO TOWN,	•	Court Claim Number:
FLAT D, 56/F., BLOCK 8 KING LING ROAD.	TSEUNG KWAN O, N.	T., HKSAR.	(If known)
Telephone number: (852) 9830 9	5-6/ Email Address: fl9830	Qyahoo.com.hk	Filed on:
Telephone number: (852) 9830 9. Name and address where payment should	be sent (if different from above)		☐ Check this box if you are aware that
			anyone else has filed a proof of claim relating to your claim. Attach copy of
•			statement giving particulars
Telephone number:	Email Address:		
Programs Securities as of September 15, and whether such claim matured or became	ne fixed or liquidated before or after Sepable on September 15, 2008. If you are	rograms Securities on September stember 15, 2008. The claim an iling this claim with respect to m	r 15, 2008 or acquired them thereafter, mount must be stated in United States ore than one Lehman Programs Security
Creditor holds HKD 1, 000, 000 (equivaluation of the Lehman Programs Security of	ent to USD 128, 363. 11 at the conversion and asserts a claim in a	on rate of USD/HKD 7.7904 as a n amount to be determined.	t September 15, 2008) in aggregate face
Amount of Claim: \$(as stat	ement above) (Require	d)	
<ol> <li>Check this box if the amount of clair</li> <li>Provide the International Securities</li> </ol>	n includes interest or other charges in ac Identification Number (ISIN) for each I	ahman Programa Cacusity to wh	ic on the Lehman Programs Securities.
this claim with respect to more than one I which this claim relates.	ehman Programs Security, you may att	ach a schedule with the ISINs for	the Lehman Programs Securities to
International Securities Identification l	Number (ISIN): XS03293	337348	(Required)
3. Provide the Clearstream Bank Block as appropriate (each, a "Blocking Numbe Number from your accountholder (i.e. the to more than one Lehman Programs Secuclaim relates.	bank, broker or other entity that holds :	nic Reference Number, or other d for which you are filing a claim, such securities on your behalf). If	epository blocking reference number, You must acquire a Blocking You are filing this claim with respect
Clearstream Bank Blocking Number, Fnumber:	Euroclear Bank Electronic Instruction	Reference Number and or other	er depository blocking reference
CA55312	(Required)		
<ol> <li>Provide the Clearstream Bank, Euro you are filing this claim. You must acquir accountholder (i.e. the bank, broker or oth numbers.</li> </ol>	e the relevant Clearstream Bank, Eurocl	car Bank or other depository part	r Lehman Programs Securities for which ticipant account number from your ould not provide their personal account
Accountholders Euroclear Bank, Clear	stream Bank or Other Denositors Day	rticinant Account Number	
		ocepant Account Number:	ŀ
89529	(Required)		FOR COURT USE ONLY
<ol> <li>Consent to Euroclear Bank, Clear consent to, and are deemed to have author disclose your identity and holdings of Leh</li> </ol>		c or other depository to	-
reconciling claims and distributions.			FILE ECEIVED
	filing this claim must sign it. Sign and pr		
number if different from	son authorized to file this claim and state the notice address above. Attach copy of	of power of attorney if any	OCT 2 8 2009
00722,2057	The state of the s	Fandi or attornioù it mile	
. No.			Et: OY SOLUTIONS, LLC
	LEUNG	KIT YING	4 be // VVIII



ABN AMRO Bank N.V.

LEUNG KIT YING FLAT D 56/F BLOCK 5 METRO TOWN 8 KING LING RD TSEUNG KWAN O NT

Contact: CHRISTINE CHAN (CWB)

聯絡人

Telephone: 22022163

電話號碼

Date: 09/11/07 日期

# **Contract Note - Structured Product Subscription** 結構性產品認購交易單據

The details of transaction are as follows: 交易詳備如下:

Investment A/C No. 投資帳戶號碼

Product Name 產品名稱

: 9806639

: LB 2Y USD Airbag Range Accrual Note S888

Product / ISIN Code 產品/國際證券號碼

07PLE888QU

Issuer 發行商

Underlying 相關資產

: LEHMAN BROTHERS TREASURY CO BV : CHINA TELECOM CORP LTD-H

PETROCHINA CO LTD -H

BANK OF COMMUNICATIONS COLTD

Coupon Rate (%) 聚面息率

: Please refer to the Term Sheet (其細節載於條件單) : 09/11/07 : 23/11/07

Trade Date 交易日 Issue Date 發行日

: 23/11/09

Maturity Date 到期日 Nominal Amount 面額

: USD 130,000.00

Purchase Price (%) 購入價百分比

Purchased Amoun 購入金額 Commission 佣金

: 100.00 : USD 130,000.00 : USD 0.00

Total Settlement Amount 總結算金額 Settlement A/C No. 結算帳戶號碼

: USD 130,000.00 : 0101300751

Settlement Date 結算日

23/11/07

- ABN AMRO N.V.\* (the "Bank") is acting as principal in the above-mentioned transaction.

- This Contract Note should be read in conjunction with the product termsheet of the Structured Product.

· 荷蘭銀行(下稱「本銀行」)爲上述交易之主事人。

就開刊一班申其和品面與R公由证明中

This is computer-generated document, no signature is required. 此乃電腦系統所發之文件,毋須簽署。



ABN AMRO Bank N.V.

LEUNG KIT YING FLAT D 56/F BLOCK 5 METRO TOWN 8 KING LING RD TSEUNG KWAN O NT

Contact: CHRISTINE CHAN (CWB)

聯絡人

Telephone: 22022163

電話號碼

Date: 25/10/07 日期

# Contract Note - Structured Product Subscription 結構性產品認購交易單據

The details of transaction are as follows: 交易詳情如下:

Investment A/C No. 投資帳戶號碼

Product Name 產品名稱

: 9806639

: LB 2Y HKD Airbag Range Accrual Note S840

Product / ISIN Code 產品/國際證券號碼

: XS0329337348

Issuer 發行商 Underlying 相關資產 : LEHMAN BROTHERS TREASURY CO BV

: PETROCHINA CO LTD -H

CHINA COMMUNICATIONS CONST CO-H PICC PROPERTY & CASUALTY-H

: Please refer to the Term Sheet (其細節戰於條件單)

Trade Date 交易日 Issue Date 發行日 Maturity Date 到期日

: 25/10/07 : 08/11/07 : 09/11/09

Nominal Amount 面額

: HKD 1,000,000.00

Purchase Price (%) 購入價百分比

: 100,00

Purchased Amoun 購入金額

: HKD 1,000,000.00 : HKD 0.00

Commission 佣金 Total Settlement Amount 總結算金額

: HKD 1,000,000.00

Settlement A/C No. 結算帳戶號碼

: 0101300744

Settlement Date 結算日

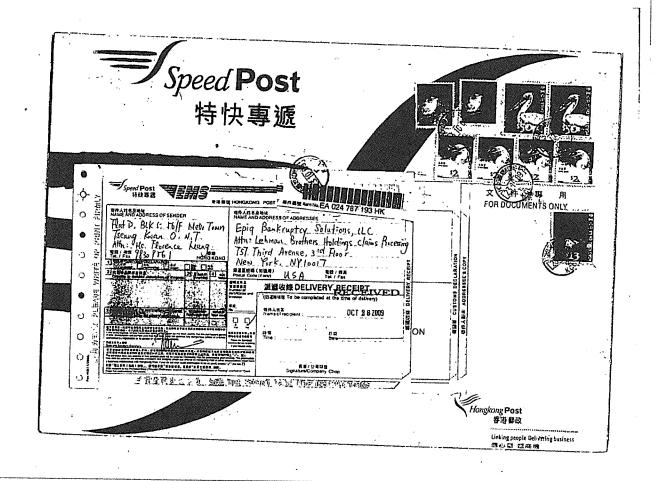
: 08/11/07

- ABN AMRO N.V.\* (the "Bank") is acting as principal in the above-mentioned transaction.
- This Contract Note should be read in conjunction with the product termsheet of the Structured Product.
- ·荷蘭銀行(下稿「本銀行」)爲上姓交易之主邓人。
- · 此間記憶必須與產品條款用領一併閱讀。

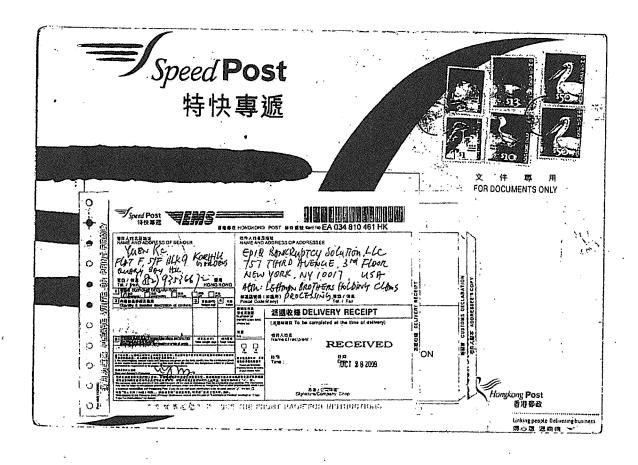


Cheung	Clearstream Banking - CreationOnline	7
Security Post Release		
Trade Details		
Type of Settlement Transaction	Securities Blocking	
Pool Reference		
Function of Message	New Message	
Instruction Type	Receive Free	
Activity-Status	Settlement-Settled	
ISIN Code	XS0331769454	
Common Code		
Financial Instrument Description	033176945	
	USD FL.R LEHMAN BROS.TREAS 07-2009	
Place of Safekeeping	IRVTGB2XGPT	
Common Code Type	Single	
Reason-Narrative		
Sender's Reference	NONREF	
Last Update	10/12/09 7:45 AM	
Previous Reference		
Deal Reference		
Common Reference		
Safekeeping Account	89529 - ABN AMRO (HK) NOMCONS. BKING CLT	
Quantity of Financial Instrument	130,000	<del></del>
Quantity Type	Face Amount	
Processing Indicator		
Requested Settlement Date	10/12/09	
Trade Date/Time	10/12/09	
Closing Date	1011200	<del></del>
Priority	Normal Priority	
Settlement Amount	Normal Phority	
Currency		
Guaranteed Delivery	No	
Deal Price	INO	
Deal Price Currency		
Deal Price Format		
Taxable Income Per Share		
Taxable Income Per Share Currency		
Taxable Income Per Share Format		
FX Currency		
Delivery Without Matching	Yes	
Deal		
Trano	CA55040	
Common		
Transaction Indicator	Settlement Activity	
Actual Settled Amount		
Exp./Eff. Settlement Date	10/12/09	<del></del>
Exp./Eff. Value Date		
Best Matching Instruction		
ettlement Parties		
Clearstream Depository	[6B] BKNYMELLON, LDN	
BIC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
hysical Transaction	No	
nmediate Release	No	
Pelivering Agent	Clearstream	
Party	89529	
Description	UNPUBLISHED	
Settlement parties :	ON OBLIGHT	
Receiving Agent	Clear to an 90520	
Settlement Processing Narrative	Clearstream - 89529	
dditional Information	CONSBLOK 000033176945 OCE CONSENT YOUR INX	
nput Media		

Cheung	Clearstream Banking - CreationOnline	9
Security Post Release		
Trade Details		
Type of Settlement Transaction	Securities Blocking	
Pool Reference		
Function of Message	New Message	
Instruction Type	Receive Free	
Activity-Status	Settlement-Settled	
ISIN Code	XS0329337348	
Common Code	032933734	
Financial Instrument Description	HKD FL.R LEHMAN BROS.TREAS 07-2009	
Place of Safekeeping	IRVTGB2XGPT	~~····································
Common Code Type	Single	
Reason-Narrative	Origie	
Sender's Reference	NONREF	
Last Update	10/12/09 9:30 AM	
Previous Reference	10/12/03 3/30 AWI	
Deal Reference		
Common Reference		
Safekeeping Account	80520 ARN ANDO (UK) NOM CONTO THE	
Quantity of Financial Instrument	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT	
Quantity Type	1,000,000	· · · · · · · · · · · · · · · · · · ·
Processing Indicator	Face Amount	
Requested Settlement Date	40/40/00	
Trade Date/Time	10/12/09	
Closing Date	10/12/09	
Priority	No. and Defende	
Settlement Amount	Normal Priority	
Currency		
Guaranteed Delivery	No	
Deal Price	NO	
Deal Price Currency		
Deal Price Format		
Taxable Income Per Share		
Taxable Income Per Share Currency		
Taxable Income Per Share Format		
X Currency		
Delivery Without Matching	Yes	
Deal	les	
rano	CA55312	
Common	CA35312	
Fransaction Indicator	Cotton and Astrict	
Actual Settled Amount	Settlement Activity	
p/Eff. Settlement Date	10/12/09	
xp/Eff. Value Date	10/12/03	· · · · · · · · · · · · · · · · · · ·
Best Matching Instruction		
Settlement Parties		
Clearstream Depository	[6B] BKNYMELLON, LDN	
IC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction	No	· · · · · · · · · · · · · · · · · · ·
nmediate Release	No	
elivering Agent	Clearstream	
arty	89529	
Pescription	· · · · · · · · · · · · · · · · · · ·	
ettlement parties :	UNPUBLISHED	
eceiving Agent	Classification 90520	
ettlement Processing Narrative	Clearstream - 89529	
dditional Information	CONSBLOK 000032933734 OCE CONSENT	YOUR INX
put Media	Interna!	



. ,	
United States Bankruptcy Court/Southern District of New York	
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076  PRO	CURITIES PROGRAMS OF OF CLAIM
- 100, U3B(	C - Southern District of New York Brothers Holdings Inc., Et Al.
Leithian Diouters froidings life., et al., Case 140, 00-15555 (144)	08-13555 (JMP) 0000050904
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)	☐ Check this box to indicate that this
YUEN KOON CHEUNG	claim amends a previously filed claim.
FLAT F, 15/F, BLOCK 9 KORHILL GARDENS	Court Claim Number:
FLAT F, 15/F BLOCK 9 KORHILL GARDENS 1126 KING'S RD, QUIRRY BAY. HONG KONG.	(If known)
Telephone number (852) 93536672 Email Address: Wichaely 50 @ Sinator	A Filed on:
Name and address where payment should be sent (if different from above)	☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
Telephone number: Email Address:	
<ol> <li>Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on Septem and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relationship.</li> </ol>	ther 15, 2008 or acquired them thereafter, amount must be stated in United States or more than one Lehman Programs Security,
Creditor holds USD 100, 000 in aggregate face value of the Lehman Programs Security described herein, a determined.	nd asserts a claim in an amount to be
Amount of Claim: \$ (as statement above) (Required)	
☐ Check this box if the amount of claim includes interest or other charges in addition to the principal amount	due on the Lehman Programs Securities
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs which this claim relates.	which this claim relates. If you are filing
International Securities Identification Number (ISIN): XS0331769538	(Required)
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or othe as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf) to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each L claim relates.	m. You must acquire a Blocking . If you are filing this claim with respect
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or o	ther depository blocking reference
number: CA46749 (Required)	İ
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders numbers.	participant account number from your
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:  89529 (Required)	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you	FOR COURT USE ONLY
consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.	FILED   RECEIVED
Date. Signature: The person filing this claim must sign it. Sign and print name and title, if any, of	-
the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.	OCT 2 8 2009
22 Uct 2009 (YUEN KOON CHEUNG)	
	EPIO BANKRUPTCY SOLUTIONS, LLC



United States B	ankruptcy Court/Southe	rn District of New York		
		ssing Center		URITIES PROGRAMS F OF CLAIM
In Re:	10150-5070	Chapter 11	Filed: USBC	- Southern District of New York
Lehman Brothe	rs Holdings Inc., et al.,	Case No. 08-13555 (JMP)	Lenman	Brothers Holdings Inc. Fl At
Debtors.		(Jointly Administered)	Pri i i dinami	08-13555 (JMP) 0000051250
based on Leh	rm may not be used to man Programs Secur <u>thman-docket.com</u> as			
		e and address where notices should be s	ent if different from Creditor)	☐ Check this box to indicate that this
CHAN YEE!		t and address where notices should be s	an ir dinacin nom cicator)	claim amends a previously filed claim.
		K MUAN HSE		
12 FU	K KWAN AVEN	K KWAN HSE IUE, HONG KONG		Court Claim Number: (If known)
Telephone num	her 857 9407 6	CIE Email Address dofch	an @amail com	Filed on:
Name and addre	ess where payment should	515 Email Address: dafche l be sent (if different from above)	NEW 9 WELL 1. COM	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
Telephone num	ber:	Email Address:		3. 01
Programs Secur and whether suc dollars, using th	ities as of September 15, th claim matured or became e exchange rate as applicate a schedule with the claim	tim based on Lehman Programs Securit 2008, whether you owned the Lehman Ine fixed or liquidated before or after Seable on September 15, 2008. If you are amounts for each Lehman Programs Seagate face value of the Lehman Program	Programs Securities on September 15, 2008. The claim as filing this claim with respect to necurity to which this claim relates	er 15, 2008 or acquired them thereafter, mount must be stated in United States more than one Lehman Programs Security, s.
determined.				asserts a claim in an amount to the
Amount of Cla	im: \$(as stat	ement above) (Require	xd):	
☑ Check this	hox if the amount of clair	n includes interest or other charges in a	ddition to the principal amount d	ug on the Lahman Programs Securities
2. Provide th	e International Securities respect to more than one I	Identification Number (ISIN) for each I ehman Programs Security, you may att	Lehman Programs Security to wh	nich this claim relates. If you are filing
International S	ecurities Identification !	Number (ISIN): XS036979984	5	(Required)
as appropriate (or Number from year to more than one claim relates.	each, a "Blocking Number our accountholder (i.e. the e Lehman Programs Secu	king Number, a Euroclear Bank Electron  The first security that holds, rity, you may attach a schedule with the schedule with the schedule and the schedule with the schedule are Bank Electronic Instruction	for which you are filing a claim, such securities on your behalf). I Blocking Numbers for each Leb	You must acquire a Blocking f you are filing this claim with respect unan Programs Security to which this
number:				
you are filing th	is claim. You must acquir	e the relevant Clearstream Bank, Euroc	lear Bank or other depository pai	ur Lehman Programs Securities for which ticipant account number from your nould not provide their personal account
Accountholder	Furnelear Rank Clear	stream Bank or Other Depository Pa	rticinant Account Number	
weronniningel.			і асфань месопін ідініреі:	
	89529	(Required)	1	FOR COURT USE ONLY
consent to, and a disclose your ide	are deemed to have author	stream Bank or Other Depository: B rized, Euroclear Bank, Clearstream Ban Iman Programs Securities to the Debton	k or other depository to	FILED / RECEIVED
Date.	the creditor or other pers	filing this claim must sign it. Sign and p son authorized to file this claim and stat the notice address above. Attach copy	e address and telephone	OCT 2 8 2009
24 Oct zov	Tarle	CHAN YEZ MAN DAPH	WE	EPIQ BANKRUPTCY SOLUTIONS, LLC

<del></del>		
Security Post Release Trade Details		
Type of Settlement Transaction	Securities Blocking	
Pool Reference		
Function of Message	New Message	
Instruction Type	Receive Free	<del></del>
Activity-Status	Settlement-Settled	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ISIN Code	XS0369799845	<del></del>
Common Code	036979984	**************************************
Financial Instrument Description	USD FL.R LEHMAN BROS.TREAS 08-2011	<del></del>
Place of Safekeeping	IRVTGB2XGPT	
Common Code Type	Single	····
Reason-Narrative	Unigie	
Sender's Reference	NONREF	
Last Update	10/13/09 9:07 AM	
Previous Reference	10/10/00 3/01 AWI	<del></del>
Deal Reference		
Common Reference		
Safekeeping Account	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT	
Quantity of Financial Instrument	75,000	
Quantity Type	Face Amount	· · · · · · · · · · · · · · · · · · ·
Processing Indicator	ILONG PARIOUIT	
Requested Settlement Date	10/13/09	
Trade Date/Time	10/13/09	
Closing Date	10/13/09	
Priority	Nema of Constant	<del></del>
Settlement Amount	Normal Priority	
Currency		
Guaranteed Delivery	No	
Deal Price	140	
Deal Price Currency		
Deal Price Correlicy  Deal Price Format		····
Taxable Income Per Share		
Taxable Income Per Share Currency		
Taxable Income Per Share Currency Taxable Income Per Share Format		W-19-44-11
FX Currency	V.	·
Delivery Without Matching	Yes	·
Deal		···
Trano	CA64842	
Common		
Transaction indicator	Settlement Activity	
Actual Settled Amount	LOUIS DE LOU	
Exp /Eff. Settlement Date	10/13/09	
Exp./Eff. Value Date		
Best Matching Instruction		
Settlement Parties	ISOURIVASELLON LON	
Clearstream Depository	[68] BKNYMELLON, LDN	
BIC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction	No	
mmediate Release	No	
Delivering Agent	Clearstream	
Party	89529	
Description	UNPUBLISHED	



ABN AMRO Bank N.V.

CHAN YEE MAN DAPHNE FLAT A 2/F FUK KWAN HSE 12 FUK KWAN AVENUE HONG KONG

Contact: SHIRLEY YAU (CWB)

聯絡人

Telephone: 22022188

電話號碼

Date: 30/05/08

日期

# **Contract Note - Structured Product Subscription** 結構性產品認購交易單據

The details of transaction are as follows: 交易詳情如下:

Investment A/C No. 投資帳戶號碼

Product Name 產品名稱

: 6830099

; LB 2.75Y CNY Booster Himalaya Note - USD

22MAR11 : 08PLA194NR

: 30/05/08

: 13/06/08

: 22/03/11

: 100.00

Product / ISIN Code 產品/國際證券號码

Issuer 發行商 Underlying 相關資產 : LEHMAN BROTHERS TREASURY CO BV

Please refer to the Term Sheet (其細節載於條件單)

: BRK/B UN Equity RICIGLER Index PIMTRAI ID Equity

Coupon Rate (%) 票面息率

Trade Date 交易日 Issue Date 發行日 Maturity Date 到期日 Nominal Amount 面額

Purchase Price (%) 購入價百分比 Purchased Amount 購入金額

Commission 佣金 Total Settlement Amount 總結算金額

Settlement A/C No. 結算帳戶號碼 Settlement Date 結算日

: USD 75,000.00

: USD 75,000.00 : USD 0.00

: USD 75,000.00

: 0100940943 : 13/06/08

- ABN AMRO N.V.\* (the "Bank") is acting as principal in the above-mentioned transaction.

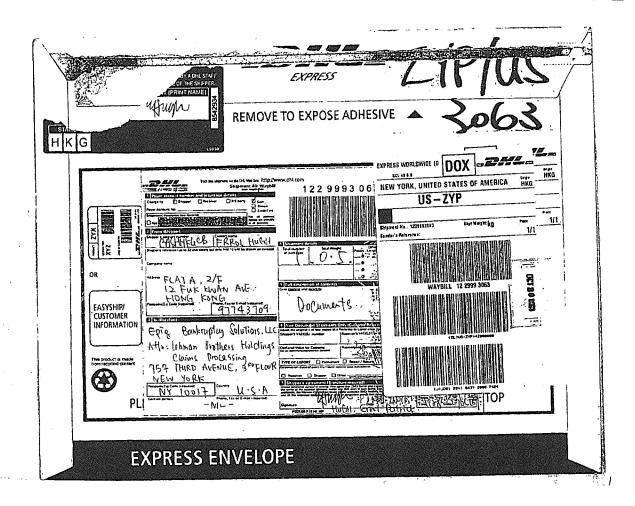
- This Contract Note should be read in conjunction with the product termsheet of the Structured Product

- 荷蘭銀行(下標「本銀行」)為上述交易之主事人・

· 此理記曹必須與產品錄款單进一併閱讀 ·



This is computer-generated document, no signature is required. 此乃電腦系統所發之文件,毋須簽署。



United States	Bankruptcy Court/Southe	rn District of New York		
c/o Epiq Banl FDR Station,	ners Holdings Claims Proce truptcy Solutions, LLC P.O. Box 5076 Y 10150-5076		PRO	CURITIES PROGRAMS OF OF CLAIM
	ers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Lenman Brot	outhern District of New York hers Holdings Inc., Et Al. 13555 (JMP) 0000051251
based on Le	hman Programs Secur <u>lehman-docket.com</u> as	of July 17, 2009		0000051251
		and address where notices should be	sent if different from Creditor)	☐ Check this box to indicate that this
	OL PATRICK & CHAN	YEE MAN DAPHNE		claim amends a previously filed claim.
FLAT	A , 2/F PK KWAN AVE nber: 852 964769	, HONG KONG	Lhurh Damail Cona	Court Claim Number:(If known)
Telephone nur	nber: 852 964769	Email Address: Jo Lo	l.hugh@gmail.com han@gmail.com	Filed on:
Name and add	ress where payment should	be sent (if different from above)	wan to gmail com	☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
Telephone nur		Email Address:	· · · · · · · · · · · · · · · · · · ·	
and whether su dollars, using t	ich claim matured or becan he exchange rate as applica	2008, whether you owned the Lehman he fixed or liquidated before or after Se	Programs Securities on September 15, 2008. The claim a filing this claim with respect to	the amount owed under your Lehman per 15, 2008 or acquired them thereafter, amount must be stated in United States more than one Lehman Programs Security, es.
Creditor holds determined.	USD 80, 000 in aggre	gate face value of the Lehman Program	ns Security described herein, and	I asserts a claim in an amount to be
Amount of Ci	alm: \$(as state	ement above) (Requir	ed)	
☑ Check this	box if the amount of claim	includes interest or other charges in a	ddition to the principal amount	due on the Lehman Programs Securities.
2. Provide ti	respect to more than one L	Identification Number (ISIN) for each ehman Programs Security, you may at	I chman Programs Security to w	high this ship alains related to the control of
International	Securities Identification N	lumber (ISIN):XS036979984	5	(Required)
Number from y to more than or claim relates.	our accountholder (i.e. the le Lehman Programs Secur	<ul> <li>for each Lehman Programs Security bank, broker or other entity that holds ity, you may attach a schedule with the</li> </ul>	for which you are filing a claim such securities on your behalf). Blocking Numbers for each Le	If you are filing this claim with respect hman Programs Security to which this
number:		uroclear Bank Electronic Instruction	Reference Number and or of	her depository blocking reference
	CA64841	(Required)		
you are ming if	ns ciann. I ou must acquire	the relevant Clearstream Bank, Euroc	lear Hank or other depository pa	ur Lehman Programs Securities for which rticipant account number from your hould not provide their personal account
Accountholder	s Euroclear Bank, Clears 89529	tream Bank or Other Depository Pa (Required)	rticipant Account Number:	
5. Consent t	o Euroclear Bank, Clears	tream Bank or Other Depository: B	y filing this claim, you	FOR COURT USE ONLY
disclose your id	are deemed to have authori	zed, Euroclear Bank, Clearstream Ban nan Programs Securities to the Debton	k or other denository to	FILED / RECEIVED
Date. 24 Oct 09	Signature: The person fi	ling this claim must sign it. Sign and p on authorized to file this claim and stat the notice address above. Attach copy CHAN	e address and telephone	OCT 2 8 2009  EPIQ BANKRUPTCY SOLUTIONS, LLC

heung	Clearstream Banking - CreationOnline	9:2
Security Post Release		
Trade Details		
Type of Settlement Transaction	Securities Blocking	
Pool Reference		
Function of Message	New Message	
Instruction Type	Receive Free	
Activity-Status	Settlement-Settled	
ISIN Code	XS0369799845	
Common Code	036979984	
Financial Instrument Description	USD FL.R LEHMAN BROS.TREAS 08-2011	
Place of Safekeeping	IRVTGB2XGPT	
Common Code Type	Single	
Reason-Narrative	Oligie	
Sender's Reference	NONREF	
Last Update		
Previous Reference	10/13/09 9:07 AM	
Deal Reference		
Common Reference		
Safekeeping Account	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT	
Quantity of Financial Instrument	80,000	
Quantity Type	Face Amount	
Processing Indicator		
Requested Settlement Date	10/13/09	
Trade Date/Time	10/13/09	
Closing Date		
Priority	Normal Priority	
Settlement Amount		
Currency		
Guaranteed Delivery	No	
Deal Price		
Deal Price Currency		
Deal Price Format		
Taxable Income Per Share		
Taxable Income Per Share Currency		
Taxable Income Per Share Format		
FX Currency		
Delivery Without Matching	Yes	
Deal		
Trano	CA64841	
Common		
Transaction Indicator	Settlement Activity	
Actual Settled Amount		
Exp./Eff. Settlement Date	10/13/09	
Exp./Eff. Value Date	7.0.00	
Best Matching Instruction		
Settlement Parties		
Clearstream Depository	(6B) BKNYMELLON, LDN	*
BIC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction		
	No	
Immediate Release	No No	

Clearstream

UNPUBLISHED

Clearstream - 89529

89529

Delivering Agent

Settlement parties : Receiving Agent

Description

Party



ABN AMRO Bank N.V.

HUGH ERROL PATRICK & CHAN YEE MAN DAPHNE FLAT A 2/F 12 FUK KWAN AVE HONG KONG

Contact : MICHELLE LUI (CWB)

聯絡人

Telephone: 22022102

電話號碼

Date: 30/05/08 日期

Contract Note - Structured Product Subscription 結構性產品認購交易單據

The details of transaction are as follows: 交易詳情如下:

Investment A/C No. 投資帳戶號碼

Product Name 產品名稱

9806262

: LB 2.75Y CNY Booster Himalaya Note - USD

Product / ISIN Code 產品/國際證券號碼

22MAR11 : 08PLA194NR

Issuer 發行商 Underlying 相關資產

LEHMAN BROTHERS TREASURY CO BV

: BRK/B UN Equity RICIGLER Index

Coupon Rate (%) 票面息率

PIMTRAI ID Equity
Please refer to the Term Sheet (其細節載於條件單)

Trade Date 交易日 Issue Date 發行日

: 30/05/08 : 13/06/08 : 22/03/11

Maturity Date 到期日 Nominal Amount 面額

: USD 80,000.00

Purchase Price (%) 購入價百分比

: 100,00

Purchased Amount 購入金額 Commission 佣金

: USD 80,000.00 : USD 0.00 : USD 80,000.00

Total Settlement Amount 總結算金額 Settlement A/C No. 結算帳戶號碼

0101015940

Settlement Date 結算日

: 13/06/08

# Remarks:

- ABN AMRO N.V\* (the "Bank") is acting as principal in the above-mentioned transaction.

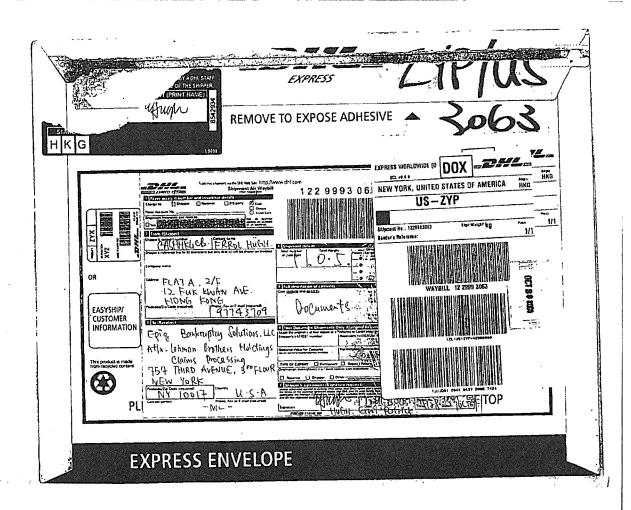
- This Contract Note should be read in conjunction with the product termsheet of the Structured Product (例注:

・荷蘭銀行(下桥「本銀行」) 周上建交易之主事人・

· 此確認者必須與產品贷款單强一供閱讀。

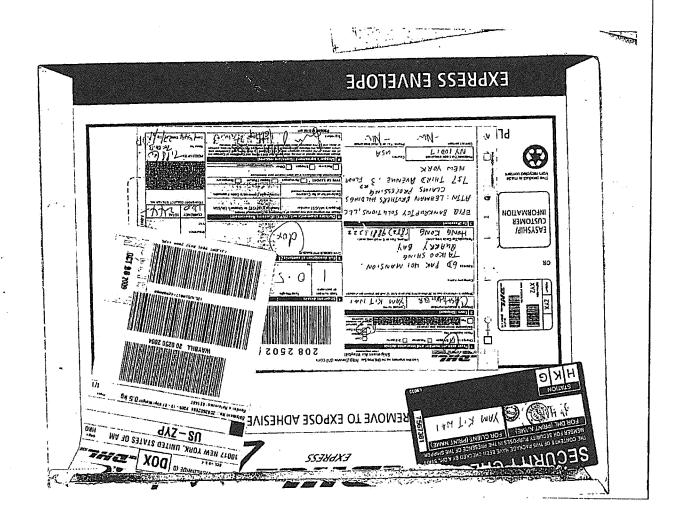


This is computer-generated document, no signature is required. 此乃電腦系統所發之文件册須簽署。

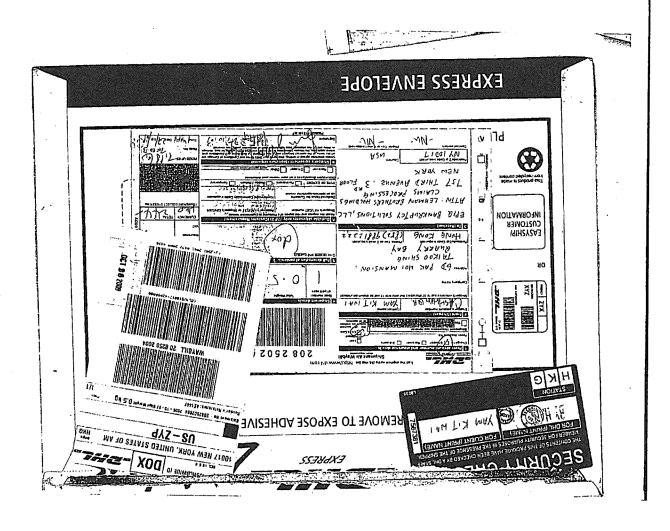


EAST.

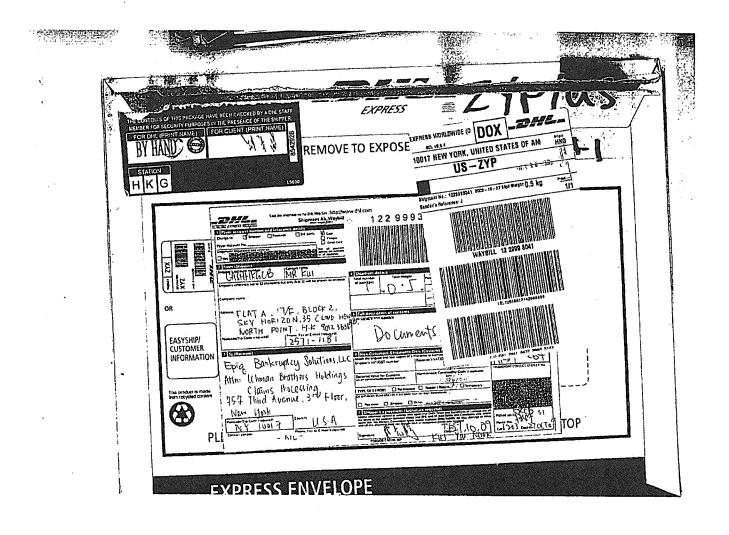
United States Bankruptcy Court/Souther	rn District of New York		
Lehman Brothers Holdings Claims Proce c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	ssing Center	PROO	URITIES PROGRAMS F OF CLAIM C- Southern District of New York
In Re:	Chapter 11	r	Brothers Holdings Inc., Et Al.
Lehman Brothers Holdings Inc., et al.,	Case No. 08-13555 (JMP)		08-13555 (JMP) 0000051601
Note: This form may not be used to based on Lehman Programs Securi			
http://www.lehman-docket.com as	of July 17, 2009	I HIS SPACE IS	FOR COURT USE ONLY
Name and address of Creditor: (and name	and address where notices should be so	ent if different from Creditor)	Check this box to indicate that this
YAM KIT WAI, KITTY	and diddless where notices should be so	and and the non-cleanor)	claim amends a previously filed claim.
6D PAK HOL MANS			Court Claim Number: (If known)
Telephone number: (812) 9881 2	222 Email Address: KIKEY	AMA @ GMAIL COM	771.4
Name and address where payment should		4 /1112 : 60 1	Filed on:
wane and address where payment should	be sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
Telephone number:	Email Address:		
1. Provide the total amount of your cla Programs Securities as of September 15,7 and whether such claim matured or becam dollars, using the exchange rate as applied you may attach a schedule with the claim	ne fixed or liquidated before or after Sepuble on September 15, 2008. If you are t	Programs Securities on September elember 15, 2008. The claim are filing this claim with respect to m	r 15, 2008 or acquired them thereafter, nount must be stated in United States
Creditor holds HKD 500, 000 (equivalent of the Lehman Programs Security describ	to USD 64, 181. 56 at the conversion red herein, and asserts a claim in an amo	ate of USD/HKD 7.7904 as at Se unt to be determined.	ptember 15, 2008) in aggregate face value
Amount of Claim: \$(as state	ement above) (Require	d)	
			İ
<ol> <li>Check this box if the amount of claim</li> <li>Provide the International Securities this claim with respect to more than one L which this claim relates.</li> </ol>	Identification Number (ISIN) for each I	ehman Programs Security to wh	ich this claim relates. If you are filing
International Securities Identification	lumber (ISIN): XS03484	107411	(Required)
3. Provide the Clearstream Bank Block as appropriate (each, a "Blocking Number Number from your accountholder (i.e. the to more than one Lehman Programs Securicalim relates.	bank, broker or other entity that holds s	nic Reference Number, or other of for which you are filing a claim. such securities on your behalf). It	You must acquire a Blocking
Clearstream Bank Blocking Number, E	uroclear Bank Electronic Instruction	Reference Number and or oth	er depository blocking reference
number: CA64914	(Required)		
4. Provide the Clearstream Bank, Euro you are filing this claim. You must acquire accountholder (i.e. the bank, broker or oth numbers.	clear Bank or other depository participa the relevant Clearstream Bank, Eurocl	ear Bank or other depository par	r Lehman Programs Securities for which ticipant account number from your ould not provide their personal account
Accountholders Euroclear Bank, Clears	stream Bank or Other Depository Par	rticipant Account Number:	
			FOR COURT USE ONLY
<ol> <li>Consent to Euroclear Bank, Clean consent to, and are deemed to have author disclose your identity and holdings of Leh reconciling claims and distributions.</li> </ol>		c or other depository to	FILED / RECEIVED
	iling this claim must sign it. Sign and pr	int name and title, if any, of	
the creditor or other pers	on authorized to file this claim and state the notice address above. Attach copy o	address and telephone	OCT 2'8 2009
2009	YAM KIT WAI	KITTY	EPIO BANKRUPTCY SOLUTIONS, LLC



United States Bankruptcy Court/Southern District of New York	
Lehman Brothers Holdings Claims Processing Center	ECURITIES PROGRAMS
	OOF OF CLAIM
New York, NY 10150-5076	OUT OF CLAIM
I i i i i i i i i i i i i i i i i i i i	USBC - Southern District of New York
Lehman Brothers Holdings Inc., et al., Debtors. (Jointly Administered)	hman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000051602
	1128161501(11181414181) 611
Note: This form may not be used to file claims other than those	
based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor	The second secon
YAM KIT WAI, KITTY	claim amends a previously filed claim.
1 by PAR HUT MAINSINN, TATHOU SHING, KUMKRY BA	Court Claim Number:
Telephone number (OVA) (2001 0.2.2.2. Empil Address (CVX) (44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	(If known)
HONG KONG Telephone number: (852) 98812222 Email Address: KIKEYAMA @ GMAIL.C	OM Filed on:
Name and address where payment should be sent (if different from above)	☐ Check this box if you are aware that
	anyone else has filed a proof of claim relating to your claim. Attach copy of
Telephone number: Email Address:	statement giving particulars
Diridi / Wil GJ.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount mus	t be the amount owed under your Lehman
Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September such claim matured or became fixed or liquidated before or after September 15, 2008. The claim the explanation of the second securities of the second securities of the second securities of the second securities of the second securities of the second securities of the second securities as the second securities of the second second second securities of the second second second second sec	
to be a superior of the coordinate of the control o	
you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim re	Plates.
Creditor holds HKD 1, 000, 000 (equivalent to USD 128, 363. 11 at the conversion rate of USD/HKD 7.790-	as at Sentember 15, 2008) in aggregate force
value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.	is at september 13, 2008) in aggregate face
Amount of Claim: \$ (as statement above) (Required)	
Check this box if the amount of claim includes interest or other charges in addition to the principal amount.  Provide the International Securities Identification Number (ISIN) for each Links 19.	nt due on the Lehman Programs Securities.
this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISIN	o which this claim relates. If you are filing
which this claim relates.	is to the Edinial Programs Securities to
International Securities Identification Number (ISIN): XS0334922860	(Paratos I)
	(Required)
as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which was a sec	
to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each claim relates.	Lehman Programs Security to which this
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or number:	other depository blocking reference
number: CA38232 (Required)	,
(Acquito)	
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository accountholder (i.e. the bank broker or other certification).	your Lehman Programs Securities for which
the same state of one citing that holds such securities on your behalf. Beneficial holder	participant account number from your
numbers.	and the previous area personal account
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:	
89529 (Required)	
	FOR COURT USE ONLY
consent to, and are deemed to have authorized. Euroclear Bank Clearstream Bank or other denocitors to	- OK COURT USE ONL!
disclose your identity and holdings of Lehman Programs Securities to the Debtors for the number of	FILED   RECEIVED
reconcining claums and distributions.	
Date. Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone	OCT 2 8 2009
OCT 25, number if different from the notice address above. Attach copy of power of attorney, if any	001 20 2000
2009 number if different from the notice address above. Attach copy of power of attorney, if any.	EPIQ BANKRUPTCY SOLUTIONS, LLC
2009 YAM KIT WAI, KITTY	Pi 10 huminia co. coronal co.



United States Bankruptcy Court/Southern District of New York	
Lehman Brothers Holdings Claims Processing Center	LEHMAN SECURITIES PROGRAMS
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076	PROOF OF CLAIM
New York, NY 10150-5076	Filed: USBC - Southern District of New York
In Re: Chapter 11	Lehman Brothers Holdings Inc., Et Al.
Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)	08-13555 (JMP) 0000051628
Debtors. (Jointly Administered)	
Note: This form may not be used to file claims other than those	
based on Lehman Programs Securities as listed on	THIS SPACE IS FOR COURT USE ONLY
http://www.lehman-docket.com as of July 17, 2009	·
Name and address of Creditor: (and name and address where notices should be s	
KUI YIU NGOK	claim amends a previously filed claim.
FLAT A 1+1F BLOCK 2 SKY	FIOR/ZON Court Claim Number:
35 CLOUD VIEW ROAD, NONTH	POINT . HONG KONG (IS known)
FLAT A 17/F BLOCK 2 SKY 35 CLOUD VIEW ROAD, NONTH Telephone number: (852)-2571-1/81 Email Address:	Filed on:
Name and address where payment should be sent (if different from above)	☐ Check this box if you are aware that
, , , , , , , , , , , , , , , , , , ,	anyone else has filed a proof of claim
	relating to your claim. Attach copy of
Telephone number: Email Address:	statement giving particulars
1. Provide the total amount of your claim based on Lehman Programs Securit	inc Vous claim amount must be the amount and all all all all all all all all all al
Programs Securities as of September 15, 2008, whether you owned the Lehman 1	rograms Securities on September 15, 2008 or acquired them thereafter
and whether such claim matured or became fixed or liquidated before or after Se	ntember 15, 2008. The claim amount must be stated in United States
dollars, using the exchange rate as applicable on September 15, 2008. If you are you may attach a schedule with the claim amounts for each Lehman Programs So	filing this claim with respect to more than one Lehman Programs Security,
Creditor holds HKD 1, 800, 000 (equivalent to USD 231, 053, 60 at the conversi	on rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face.
value of the Lehman Programs Security described herein, and asserts a claim in a	n amount to be determined.
Amount of Claim: \$ (as statement above) (Require	d)
<ul> <li>Check this box if the amount of claim includes interest or other charges in a</li> <li>Provide the International Securities Identification Number (ISIN) for each 1</li> </ul>	addition to the principal amount due on the Lehman Programs Securities.
this claim with respect to more than one Lehman Programs Security, you may att	ach a schedule with the ISINs for the Lehman Programs Securities to
which this claim relates.	and the second s
International Securities Identification Number (ISIN): XS0349	519950 CD 1 CD
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electron as appropriate (each, a "Blocking Number") for each Lehman Programs Security	ic Reference Number, or other depository blocking reference number,
Number from your accountholder (i.e. the bank, broker or other entity that holds:	such securities on your hehalf. If you are filing this alaim with recomm
to more than one Lenman Programs Security, you may attach a schedule with the	Blocking Numbers for each Lehman Programs Security to which this
claim relates.	- ,
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction	Reference Number and or other densitory blocking reference
Bullioti.	and of other depository blocking reference
CA39156 (Required)	
4. Provide the Clearstream Bank, Euroclear Bank or other depository participa	nt account number related to your Lehman Programs Securities for which
you are ming this claim. You must acquire the relevant Clearstream Bank, Europe	ear Bank or other denository participant account number from your
accountholder (i.e. the bank, broker or other entity that holds such securities on youngers.	our behalf). Beneficial holders should not provide their personal account
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Par	ticipant Account Number:
89529 (Required)	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By	filing this claim, you FOR COURT USE ONLY
consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank	or other denository to
disclose your identity and holdings of Lehman Programs Securities to the Debtors reconciling claims and distributions.	for the purpose of FILED / RECEIVED
Date. Signature: The person filing this claim must sign it. Sign and properties the creditor or other person authorized to file this claim and state	
number if different from the notice address above. Attach copy of	address and telephone of power of attorney, if any.
2727 0 NA 1 1 NV	
M. KUI YIU	NGOK EPIO BANKRUPTCY SOLUTIONS, ILC



Schedule 3

Schedule of 7th, 8th, 9th, and 10th Distributions Received From Lehman Brothers Treasury BV

Description of Security	ISINCINIE	leaner	Delin Line P. Novelland			ľ					-					
			Amening American		Action of the Amedian	insur.		Maturity	1011		LB 1 9th		LBT811 Distribution LBT711	tribution	BT7th	_
TO BY ARTH DATE OF TAXABLE SEAS ASSESSED.			.1		١				Distribution	Tien	Distribution	_		-	Distribution	
La 21 At a Kange Accrast Note NAM 85NOV19	NX1922440424		AUD 1,77	1,770,000 00 AUD	D 663,755.35	AUD	2,310,000 00	60A0N50	OTIV	10.301.73	T GOV	13 385 34	AUD	771150	Q:P	6.072.83
LB 2Y HKD Range Acertal Note 5776 220CT09	NS0325786084	Lehthan Brothers Treasury, Co BV	HKD 14.240	4,240,900 00 HKD	61 195 2FF 1 G	EXE	27 469 900 90	"ULL DI	1	13.101.63	-		•	-	1 2 2 2	01.004.3
LB 2Y HKD Airbag Range Acertal Note \$779 230CT 09	NS/326026478	Lehman Brothers Treasury, Co. BV	HKD 12,310	2.396 min an HKD			11 150 000 00	1307700	1	20 51 191	•			-		0 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LB 2Y HKD Airbag Range Accred Note STOUT (IV	XS0326608352	Lehman Brothers Treasury, Co. BV			-		21.704.400.00	1000	2	G # 10 10 10 10 10 10 10 10 10 10 10 10 10						50. 100.
1.B 2Y HKD Range Account Note S796 270CT (8)	NS0326866307		'	_		_	21,230,000 00	2/00/10%	2 :	10250	-	_		=-	_	3,878,36
LB 2Y HKD Range Acertal Note Su 7 (12NOV)	NS0177850701				ٽ		99 100 076 51	2700 100	9	77,029 98	_	=		=_	_	39,182,38
H B 3V HKD Arrhan Rame Accord Note Sola Inc. Cotton	Verticality			_	•		N. 114,000.00	02NOV09	9	31,773 34	E C	=	IKD 2	23.659.55	IKD .	09 191 0
TO STATE OF STATE OF THE PARTY	200000000000000000000000000000000000000						22,070,000 00	6/NOV99	IK.D	27 124 05	IKD A	I I Mas I'v	(IKD 3	35,080 67	KD 2	23,470, 33
ED 21 HAD MINDS KINDS ACCIDE NOTE STREET	NS:35:153801				D 802,157.78	EKD	11,210,000.00	30NOV09	HKD	57,883 08	HKD 72	76,023,35 11	HKD	43,085 44	tkb 2	19,146,14
L.B. 21 HIND Mange Acertal Note State 14 DEC 119	NS:11472860		_	4.560,000 to   HKD	D 474,670.55	<u> </u>	21,860,000 00	(+DEC(+)	GXH	11,507.11	HKD III		HKD			87 827 01
LB 21 HKD Range Acertal Note S147 21DECU	NS0335743398	Lehman Brothers Treasury Co. BV	HKD 13,630	13,630,000 00 HKD	D 724,123.67	EK.D	20,060,000 00	21DEC04	168.0	SE 277 35				~-		10 227 113
L.B 27 HKD Range Accrual Note Ship 1814N10			HKD 7,350	7,350,000 no HKD	D 449,480.25	EX.	12,326,000 00	SIANIG	23	_						0F 661 91
LB 13 HKD Daily Callable Fixed Compon Note 5974 (IENIARO)		Lehman Brothers Treasury to BV	HKD 18.850	8.859,000 on HKD	D 1,343,007.21	HKD	27,720,000.00	UZMARON	HED		_					30 171 55
LB 13 HKD Daily Callable Fixed Coupon Note S178 (ISMAR) of	XSi349512250		_	13,570,000 on HKD	D 1,009,936.12	EKD	19,819,000,00	05MLAROG	HKD		-			-		11 705 601
L.B. N. USD Range Actrial Note S/78, 22OCT 09	XS1325841368		_	220,000 ob USD	D7 189 984 70	8	2.380 000 06	220CT09	O.		05			-		75 710 7
LB 2) USD Range Acertal Note 5787 230CT (P)	NS0326026225	Lehman Benthers Treasury Co. BV	089 080	630,000 to LESD	835,417.43	9	1,180,000,00	23007 00	65	_	•					3,174,71
LB 2Y USD Range Accrual Note S797 270CT (9)	NS0326608379	Lehnian Brothers Treasury Co BV		C2140,000 00 USD	97 701,407 T9	S	3,850,000 60	270CT09	GS.							21, 120,00
LB 27 USD Arring Range Acenal Note S806 270CT 09	-	Lehman Brothers Treasury, Co. BV	USD Step	Sea ana ana Insa	564,605 73	Q.	1,550,000.00	270CT09	6			=		~~~		15.17.6
L B 21 USD Range Acertal Note 5798 270(T09			_	170.000.00 [USD	732.570 88	CSO	1.8 14.000 90	270CT09	GSO			_=		_		3 690 18
LB 23 USD Range Acertal Note Suit 29OCT 09	NS-326865671	3		CSD on one ot 2	429,645 33	CSD	1,220,000 001	290CT09	83	_		-		_		2 030.56
LB 23 CM Range Acertal Note S802 02NOV09	XX0327465430	ئ		CEAT OR DUOLUS	05.196.581 0	tiso S	940 000 00	02NOV30	OS:1			_		-		1000
LE 11 Call Range Acertal Note Safe (IGNOVO)	XS0328586515		_	CSD an noother	792,109.35	CSD	1,670,000 00.	PENDVOS	GS	10,427 95	CS.	_		-		\$ 322 24
L.B.27 UND Arring Range Accrual Natue SA90 23NOV09	XS0331400027		•	2,020,000 on LuSD	1.383,415.35	nSD	2,80m,000 our	MONET	25.2				-	_		7,777 (10)
LB 21 USD Airting Kange Acertal Note SW01 23NOVU9	NS0331400530			Substitution USD	1,200,606.89	CSD	2,436,000.06	23NOVU9	9			*****				7 892 50
LB 23 USD Range Acertal Note S877 23NOV09		Co. 87		CSO 000 CO CSD	745,425 94	CSD	1,410,000.00	23NOVE	Q.							2.8-42.86
1 B 27 USD Airbag Range Accrust Note SPRS 23NOVUS	_	36		2.550,000 OCSD	3,153,300 36	CSCI	5,780 000 00	23NOVP9	5		.,		-		_	0.840 05
LB 21 CM ARRIES KINGS ACCIMI NOTO NAS 23 NO VOS		3		C.7X0,0000 00 USD	2,470,391 22	CS)	4,3 10,000 up	23NOVB9	OS.	34,327 71 1	(S)	D 27 640.28	cz oso	IX, III, II, U	nso us	2,418.26
to 2.1 Cap range vector varies 3.45 IDEC 0.7	_	ے ش	_	.596.000 00 (USD	18.249.626	CS)	3,380,000 00	21DEC09	G G	1, 57 05 72 1	(SD	8,749.95 U	OS:	4.985 31 U	GSD (SE	3,407,37
ED 23 CAL Range Actival Nate State   1015.004	XS(3)(91)(3)	á	_	-	837,356,14	CSD	2,960,000,00	17DEC(99	<u> </u>	1 FL Dun's	11 (151)	U 20 2 PG 11	oso os	6,765 34 1	. asa	4,625.28
LB 21 USD Kange Accitud Note S754 29DE( 69	XS0336645689	ے اگ		2,170,000 oo (USD	808,152.55	CX:	2,750,000 00	29DEC199	CS.	9,736 17 1	5	12,832,23	CS:	7,299.68 10	CSD	1,989.30
LB CA UND Kange Accreal Note Syste 2001; (19)	NS0336927909	A.		2.250.000 00 USD	2,080,010,87	S	3,149,000 90	29DEC09	S		.,		_	_	_	1 432 25
1 B 27 USD Arring Range Accrual Note 5970 31 DEC09	=-	. A 8 0	USD 1.410	CSO on oun out.	671,256.57	LSD	2,1 10,000 00	31DECO-	S			-		_		565.64
LB 23 USD Arring Range Acertal Note 5983 041AN (n	-	EV.		dsal oo goodet	181,498.22	8	580,000 0.0	OTANIO	83					-		073.16
LB LT USD Kange Accrual Note Salt 181AN10	-	C BY	_	970,000 00 USD	778,1141 43	CSO	2,750,000 00	1SJAN 10	Œ	1 36 981+	S OS	5 522 34 1	GS.	3 128 50 10	CSD	138.85
LB 21 UND Aufung Kange Accrual Note State 155/AN (0)		- 6 5			62 198 75	OS.	2,040,000 00	2SJANTU	(ISI)	2,322 04 1	usu 3	3,060 44 1	OS.	U.233 779 U	OSD OSD	185.30
LE LE L'AL DERIV Calcade France Coupon Note S081 GANIARGE		26	••			OS:	4,280,000,00	USMAROO	S	17,114 57 (	USD 22	2,556 21 U	GS.	2,778.87 U	a a	8,736.24
LD 1 16W CHAIR CHIESE FIXER CHOOL NOIS WAS LIMAKED		i		290 000 00 USD	382, 166, 57	20	960,000 00	HMARUS	CS.	1,762.57 (	(S)	2,323 06 1	,cs	316 00 0	CSD	85 06X
LEST CALL BORRET TIMBING A NOIC - USD CLANAK!	NS(35677)0845	l chinan Brothers Treasury Co BV	CSD 385.	285,000 00 USD	4,882,088,75	CS)	7 150 000 000	12MARLI	CSD	1971 07 1	3	3 215 85 10	GSD	221839 10	CSD	516.49